

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	03/01/2023	560.88	The Stationery Office Ltd	Invoice	Advertising / Publicity
Resources Directorate	03/01/2023	584.40	GLOBALSIGN	Invoice	Software purchases
Children's Services Directorate	03/01/2023	625.87	Solo Service GHroup	Invoice	Cleaning
Chief Executives Directorate	03/01/2023	680.40	URBAN DESIGN AND PRINT LTD	Invoice	Printing
Housing & Regeneration Directorate	03/01/2023	702.00	M H COMS	Invoice	Fixtures & Fittings
Chief Executives Directorate	03/01/2023	864.00	Service Graphics Va Paragon G	Invoice	Printing
Chief Executives Directorate	03/01/2023	894.00	Kate Stuart Design	Invoice	Graphics Income
Housing & Regeneration Directorate	03/01/2023	1,158.53	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023	1,195.38	Blueprint Recruitment Solution	Invoice	Agency Staff
Housing & Regeneration Directorate	03/01/2023	1,204.38	E.ON Next	Invoice	Energy - Gas
Children's Services Directorate	03/01/2023	1,251.00	Abacus Mobility Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	03/01/2023	1,372.47	KALL KWIK	Invoice	Printing
Children's Services Directorate	03/01/2023	1,400.00	Synergy Speaking Ltd	Invoice	Other Therapies
Environment & Community Services Directorate	03/01/2023	1,420.42	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Children's Services Directorate	03/01/2023	1,470.00	The Baked Bean Charity	Invoice	Independent Fees
Housing & Regeneration Directorate	03/01/2023	1,641.60	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Children's Services Directorate	03/01/2023	1,752.00	LINDEN LEARNING LTD	Invoice	Training
Chief Executives Directorate	03/01/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	Graphics Income
Children's Services Directorate	03/01/2023	3,200.00	The Phoenix Hub	Invoice	External Lodgings
Children's Services Directorate	03/01/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
Chief Executives Directorate	03/01/2023	5,135.36	Vanacomm Ltd	Invoice	Printing
Housing & Regeneration Directorate	03/01/2023	5,211.00	Beta Distribution (South) Ltd	Invoice	Postage
Housing & Regeneration Directorate	03/01/2023	5,223.19	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Children's Services Directorate	03/01/2023	6,400.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	03/01/2023	6,561.00	Aston Pearl Limited	Invoice	B&B-Other Destitute
Housing & Regeneration Directorate	03/01/2023	6,870.00	RAVEN COMMUNICATIONS LIMITED	Invoice	Consultants Fees
Children's Services Directorate	03/01/2023	7,041.42	Shining Stars Fostering Agenc	Invoice	External Fostering
Children's Services Directorate	03/01/2023	7,331.81	Affinity Fostering	Invoice	External Fostering
Children's Services Directorate	03/01/2023	8,146.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Housing & Regeneration Directorate	03/01/2023	8,566.56	FIERCE NEUTRAL LTD	Invoice	B&B Payments
Children's Services Directorate	03/01/2023	9,106.56	SILVER BIRCH CARE LTD	Invoice	External Lodgings
Housing & Regeneration Directorate	03/01/2023	10,250.60	Norbury Property Services	Invoice	B&B Payments
Children's Services Directorate	03/01/2023	10,339.74	Family Fostering	Invoice	External Fostering
Capital expenditure	03/01/2023	10,407.52	Carter Lemon Camerons LLP	Invoice	CAPEXP Professional Fees
Children's Services Directorate	03/01/2023	13,345.93	Mitus Care Ltd	Invoice	External Lodgings
Housing & Regeneration Directorate	03/01/2023	15,375.60	UNIQUE COURT LTD	Invoice	B&B Payments
Housing & Regeneration Directorate	03/01/2023	26,486.29	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	03/01/2023	29,639.00	CREW Energy Ltd	Invoice	Other minor services
Adult Social Services Directorate	03/01/2023	38,000.00	SW London & St Georges MHealth	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	03/01/2023	38,217.38	ASHFORDS	Invoice	Contract 6- Hwys, Plan Etc
Capital expenditure	03/01/2023	38,400.00	Weston Williamson & Partners L	Invoice	CAPEXP Architects
Housing & Regeneration Directorate	03/01/2023	46,909.51	ICAB (Hotel) Bookings	Invoice	B&B Payments
Housing & Regeneration Directorate	03/01/2023	47,821.80	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Capital expenditure	03/01/2023	69,000.00	Advantage Property Lawyers	Invoice	CAPEXP Capital grants
Adult Social Services Directorate	03/01/2023	69,890.57	THE BRANDON TRUST	Invoice	Supporting People Contracts
Children's Services Directorate	03/01/2023	141,640.80	Young Giants Ltd	Invoice	Third Party Pymt - Ind Units
Environment & Community Services Directorate	03/01/2023	412,244.63	NSL LIMITED	Invoice	Enforcement Contractor
Children's Services Directorate	04/01/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	04/01/2023	708.75	Caroline Carers Services Ltd	Invoice	Preventing Acom
Chief Executives Directorate	04/01/2023	752.76	DAY GROUP LTD	Invoice	Building Works Stores
Chief Executives Directorate	04/01/2023	761.24	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Children's Services Directorate	04/01/2023	873.70	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Environment & Community Services Directorate	04/01/2023	908.40	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	04/01/2023	1,044.36	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Chief Executives Directorate	04/01/2023	1,064.45	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	04/01/2023	1,150.00	Synergy Speaking Ltd	Invoice	Other Therapies
Chief Executives Directorate	04/01/2023	1,389.46	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Capital expenditure	04/01/2023	1,440.00	BPTW Partnership	Invoice	CAPEXP Professional Fees
Children's Services Directorate	04/01/2023	1,549.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Children's Services Directorate	04/01/2023	1,630.54	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	04/01/2023	1,728.00	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	04/01/2023	1,816.08	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	04/01/2023	2,211.60	LAWSONS (WHETSTONE) LTD	Invoice	Building Works Stores
Capital expenditure	04/01/2023	2,400.00	Price & Myers	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	04/01/2023	2,456.50	Therapy4Kids	Invoice	Other Therapies
Children's Services Directorate	04/01/2023	2,481.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	04/01/2023	2,496.00	BROOKSON ENGINEERING (5618) L	Invoice	Materials
Children's Services Directorate	04/01/2023	2,499.33	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	04/01/2023	2,742.00	Word Source LTD	Invoice	Interpreting Services
Chief Executives Directorate	04/01/2023	3,120.00	Redactive Events Ltd	Invoice	Recruitment Costs
Children's Services Directorate	04/01/2023	3,152.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	04/01/2023	3,279.38	MARSHALLS MONO LTD	Invoice	Building Works Stores
Children's Services Directorate	04/01/2023	3,675.00	Fledglings Early Years (DERINT	Invoice	Independent Fees
Environment & Community Services Directorate	04/01/2023	5,504.16	F M Conway Limited	Invoice	Carriageway Marking Mtce
Chief Executives Directorate	04/01/2023	6,000.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	04/01/2023	6,219.08	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	04/01/2023	6,605.50	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	04/01/2023	8,073.60	RIDGE AND PARTNERS LLP	Invoice	Miscellaneous Expenses
Chief Executives Directorate	04/01/2023	8,622.32	VIBRANCE	Invoice	Direct Payments to Clients
Children's Services Directorate	04/01/2023	10,236.00	CRIMINAL RECORDS BUREAU	Invoice	Other Indirect Employee Exp

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Chief Executives Directorate	04/01/2023	11,450.25	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	04/01/2023	15,900.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	04/01/2023	22,432.38	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	04/01/2023	47,366.05	ASHFORDS	Invoice	Legal & Court Fees
Chief Executives Directorate	05/01/2023	526.50	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	05/01/2023	567.60	ARK PEST CONTROL LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	575.64	Specialist Computer Centres plc	Invoice	Hardware purchases
Chief Executives Directorate	05/01/2023	592.13	Orbis Protect Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	05/01/2023	600.00	MTI TECHNOLOGY LIMITED	Invoice	Network developments
Chief Executives Directorate	05/01/2023	604.14	CMUK VISUAL SAFETY LTD	Invoice	Equipment
Chief Executives Directorate	05/01/2023	665.60	GENERATE	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	756.00	LIFTWORKS	Invoice	Property Maintenance
Chief Executives Directorate	05/01/2023	770.75	Big Yellow Self Storage	Invoice	Legal & Court Fees
Chief Executives Directorate	05/01/2023	840.00	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	05/01/2023	941.96	ENVIRONTEC	Invoice	Asbestos Removal
Chief Executives Directorate	05/01/2023	972.00	PESTOLOGY LTD	Invoice	Pest Control
Chief Executives Directorate	05/01/2023	1,000.00	Direction Law	Invoice	CAPEXP Capital grants
Chief Executives Directorate	05/01/2023	1,000.00	SWAFFIELD PRIMARY SCHOOL NATWE	Invoice	SWAFFIELD CONTROL ACC
Chief Executives Directorate	05/01/2023	1,088.27	SSE Energy Supply Ltd	Invoice	Energy - Gas
Chief Executives Directorate	05/01/2023	1,094.82	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	05/01/2023	1,203.60	Closomat Ltd	Invoice	Adaptations & Aids
Chief Executives Directorate	05/01/2023	1,260.00	Paint Inspection LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	1,386.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	1,530.00	TOPS SERVICES LTD	Invoice	Lifts
Chief Executives Directorate	05/01/2023	1,563.42	Zip Heaters Ltd	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	05/01/2023	1,661.85	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Postage
Chief Executives Directorate	05/01/2023	1,920.00	Socotec UK Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	2,123.34	KOMPAN LTD	Invoice	Playgrounds
Chief Executives Directorate	05/01/2023	2,722.28	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	05/01/2023	2,766.00	TOP REMOVALS	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	05/01/2023	2,900.00	INFORMATION COMMISSIONER'S OFF	Invoice	Subscriptions
Chief Executives Directorate	05/01/2023	3,003.00	Dignity Direct Homecare Ltd	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	3,097.51	PA Housing	Invoice	Miscellaneous Expenses
Chief Executives Directorate	05/01/2023	3,278.57	Aahana House	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	3,525.60	Starfish Search Limited	Invoice	Agency Staff
Chief Executives Directorate	05/01/2023	3,566.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	3,832.36	DAY AND NITE CARE	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	4,422.12	TJR VENTILLATION SOLUTIONS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	4,698.00	GIA	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	05/01/2023	4,762.33	SODEXO MOTIVATION SOLUTIONS UK	Invoice	Personal Account
Chief Executives Directorate	05/01/2023	5,151.87	CENTRAL HIGH RISE LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	05/01/2023	5,222.25	TRIHNOS LTD	Invoice	Materials
Chief Executives Directorate	05/01/2023	5,277.75	Hyde and Rowe Limited	Invoice	B&B Payments
Chief Executives Directorate	05/01/2023	5,496.20	COLTEN CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	05/01/2023	5,916.06	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Chief Executives Directorate	05/01/2023	6,000.00	SHAFTESBURY PARK PRIMARY SCHOO	Invoice	SHAFTESBURY PARK
Chief Executives Directorate	05/01/2023	6,000.00	SOMERSET NURSERY SCHOOL NATWES	Invoice	SOMERSET NURSERY CNTL ACC
Chief Executives Directorate	05/01/2023	6,286.98	GAS ADVISORY SERVICES LTD	Invoice	Gas
Chief Executives Directorate	05/01/2023	6,463.39	Pennington Choices Ltd	Invoice	Asbestos Removal
Chief Executives Directorate	05/01/2023	6,810.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	05/01/2023	6,900.34	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Chief Executives Directorate	05/01/2023	7,045.59	DSSL Group	Invoice	Entry Call
Chief Executives Directorate	05/01/2023	7,750.80	Ascendit Lifts Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	7,968.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	05/01/2023	8,529.68	Envico Supported Living	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	8,858.06	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	05/01/2023	9,323.52	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	10,000.00	BALHAM NURSERY NATWEST A/C	Invoice	BALHAM NURSERY CTL ACC
Chief Executives Directorate	05/01/2023	10,482.00	SURREY ENVIRONMENTAL SERVICES	Invoice	Vacants
Chief Executives Directorate	05/01/2023	12,000.00	GRANARD PRIMARY SCHOOL NATWEST	Invoice	GRANARD CONTROL ACC
Chief Executives Directorate	05/01/2023	12,000.00	RIVERSDALE PRIMARY SCHOOL NATW	Invoice	RIVERSDALE CONTROL ACC
Chief Executives Directorate	05/01/2023	12,020.54	Home Care Service Provider	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	12,358.25	Starting Care Limited	Invoice	B&B Payments
Chief Executives Directorate	05/01/2023	13,619.13	METRO DIGITAL TV LTD	Invoice	TV Aerials
Chief Executives Directorate	05/01/2023	14,000.00	JOHN BURNS PRIMARY SCHOOL NATW	Invoice	JOHN BURNS CONTROL ACC
Chief Executives Directorate	05/01/2023	14,037.60	J CARROLL & SONS Non CIS work	Invoice	Non Residential
Chief Executives Directorate	05/01/2023	14,797.20	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	15,000.00	OUR LADY QUEEN OF HEAVEN RC SC	Invoice	OUR LADY QUEEN OF HEAV CNTL AC
Chief Executives Directorate	05/01/2023	15,000.00	SACRED HEART SCHOOL (ROEHAMPTO	Invoice	SACRED HEART ROEHAMPTON CNTL A
Chief Executives Directorate	05/01/2023	15,558.00	Krispar Repairs and Maintenanc	Invoice	Vacants

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Chief Executives Directorate	05/01/2023	16,953.60	SW1LIGHTING & ELECTRICAL LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	05/01/2023	18,000.00	TRINITY ST MARY'S CE SCHOOL NA	Invoice	TRINITY ST MARYS
Chief Executives Directorate	05/01/2023	18,867.72	WORKSHOP 305	Invoice	External Daycare
Chief Executives Directorate	05/01/2023	19,200.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Chief Executives Directorate	05/01/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Chief Executives Directorate	05/01/2023	19,736.52	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Chief Executives Directorate	05/01/2023	20,000.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	ST MICHAELS CE CONTROL ACC
Chief Executives Directorate	05/01/2023	21,000.00	BEATRIX POTTER NATWEST A/C	Invoice	BEATRIX POTTER CONTROL ACC
Chief Executives Directorate	05/01/2023	23,000.00	GARRATT PARK SCHOOL NATWEST A/	Invoice	GARRATT PARK CONTROL ACC
Chief Executives Directorate	05/01/2023	26,000.00	SELLINCOURT PRIMARY SCHOOL NAT	Invoice	SELLINCOURT CONTROL ACC
Chief Executives Directorate	05/01/2023	27,000.00	CHRIST CHURCH CE PRIMARY SCHO	Invoice	CHRISTCHURCH CONTROL ACC
Chief Executives Directorate	05/01/2023	28,000.00	SMALLWOOD PRIMARY SCHOOL NATWE	Invoice	SMALLWOOD CONTROL ACC
Chief Executives Directorate	05/01/2023	28,056.55	W C EVANS	Invoice	Sib's
Chief Executives Directorate	05/01/2023	33,385.69	Topcoat Construction Ltd t/a	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	33,758.11	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	33,763.11	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	34,369.28	CABLESHEER ASBESTOS LIMITED	Invoice	Vacants
Chief Executives Directorate	05/01/2023	35,000.00	GREENMEAD SCHOOL NATWEST A/C	Invoice	GREENMEAD CONTROL ACC
Chief Executives Directorate	05/01/2023	35,000.00	HOTHAM PRIMARY SCHOOL NATWEST	Invoice	HOTHAM CONTROL ACC
Chief Executives Directorate	05/01/2023	35,000.00	SACRED HEART SCHOOL (BATTERSEA)	Invoice	SACRED HEART BATTERSEA CNTL AC
Chief Executives Directorate	05/01/2023	36,892.87	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	37,081.92	LIFTEC LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	05/01/2023	39,801.98	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	05/01/2023	40,000.00	PENWORTHAM PRIMARY SCHOOL NATW	Invoice	PENWORTHAM JMI CNTL ACC
Chief Executives Directorate	05/01/2023	41,132.80	LEVITT BERNSTEIN ASSOCIATES LT	Invoice	CAPEXP Architects
Chief Executives Directorate	05/01/2023	43,000.00	FALCONBROOK PRIMARY SCHOOL NAT	Invoice	FALCONBROOK CONTROL ACC
Chief Executives Directorate	05/01/2023	43,000.00	PADDOCK SCHOOL NATWEST A/C	Invoice	PADDOCK CONTROL ACC
Chief Executives Directorate	05/01/2023	44,000.00	WEST HILL PRIMARY SCHOOL NATWE	Invoice	WEST HILL CONTROL ACC
Chief Executives Directorate	05/01/2023	44,458.03	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	44,617.69	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	46,000.00	ST GEORGE'S CE PRIMARY SCHOOL	Invoice	ST GEORGES CE CONTROL ACC
Chief Executives Directorate	05/01/2023	47,000.00	FRANCIS BARBER PRU NATWEST A/C	Invoice	Francis Barber PRU Control Acc
Chief Executives Directorate	05/01/2023	48,453.76	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	48,789.47	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	49,843.70	Creative Support Ltd	Invoice	Extra Care Homecare
Chief Executives Directorate	05/01/2023	52,000.00	EARLSFIELD PRIMARY SCHOOL NATW	Invoice	EARLSFIELD CONTROL ACC
Chief Executives Directorate	05/01/2023	54,000.00	OAK LODGE SCHOOL NATWEST A/C	Invoice	OAK LODGE CONTROL ACC
Chief Executives Directorate	05/01/2023	56,091.27	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	05/01/2023	57,690.92	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	05/01/2023	59,000.00	ALLFARTHING PRIMARY SCHOOL NAT	Invoice	ALLFARTHING CONTROL ACC
Chief Executives Directorate	05/01/2023	61,000.00	HEATHMERE PRIMARY SCHOOL NATWE	Invoice	HEATHMERE CONTROL AC
Chief Executives Directorate	05/01/2023	62,867.03	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	05/01/2023	69,439.71	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	95,534.46	City Of London (London Council	Invoice	London STI E-Service
Chief Executives Directorate	05/01/2023	104,795.51	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	05/01/2023	118,308.76	F M Conway Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	130,065.83	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	142,474.00	HONEYWELL INFANT SCHOOL	Invoice	Honeywell Infants Control Acc
Chief Executives Directorate	05/01/2023	144,000.00	GATTON SCHOOL	Invoice	GATTON CONTROL ACC
Chief Executives Directorate	05/01/2023	154,000.00	BRADSTOW SCHOOL NATWEST A/C	Invoice	BRADSTOW CONTROL ACC
Chief Executives Directorate	05/01/2023	154,897.74	Amber Construction Services Lt	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	157,333.82	Graceful Care Ltd	Invoice	External Homecare
Chief Executives Directorate	05/01/2023	168,762.00	HONEYWELL JUNIOR SCHOOL	Invoice	Honeywell Junior Control Acc
Chief Executives Directorate	05/01/2023	183,731.04	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Chief Executives Directorate	05/01/2023	192,549.71	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	05/01/2023	203,972.73	Smith	Invoice	Boiler House Repairs
Chief Executives Directorate	05/01/2023	213,999.00	ALBEMARLE PRIMARY SCHOOL	Invoice	Albemarle Control Account
Chief Executives Directorate	05/01/2023	256,003.37	PINNACLE FM LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	05/01/2023	315,411.14	F G KEEN LTD	Invoice	Equipment
Chief Executives Directorate	05/01/2023	315,693.34	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	05/01/2023	406,163.00	HILLBROOK PRIMARY SCHOOL	Invoice	Hillbrook Control Account
Chief Executives Directorate	05/01/2023	669,000.00	ST JOHN BOSCO COLLEGE NATWEST	Invoice	ST JOHN BOSCO CONTROL ACC
Chief Executives Directorate	06/01/2023	552.00	CORAM ACADEMY LIMITED	Invoice	Training

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	06/01/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	580.34	Health Care Resourcing Group L	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	585.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	06/01/2023	596.28	Act Too Ltd	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	598.99	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	06/01/2023	714.00	Redactive Events Ltd	Invoice	Training
Chief Executives Directorate	06/01/2023	767.52	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	06/01/2023	768.00	SignLive Limited	Invoice	Interpreting Services
Chief Executives Directorate	06/01/2023	771.28	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	796.38	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate	06/01/2023	841.76	Restore Dashred Limited	Invoice	Materials
Chief Executives Directorate	06/01/2023	900.00	The Baked Bean Charity	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	941.50	DORSET SCOPE	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	1,025.10	NOVAL CATERING LTD	Invoice	Food & Consumables
Chief Executives Directorate	06/01/2023	1,116.00	Robinson Low Francis LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	1,206.64	PARCHMENT TRUST LTD	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	1,222.51	Beta Distribution (South) Ltd	Invoice	General Contract Work
Chief Executives Directorate	06/01/2023	1,354.04	REDACTED PERSONAL DATA	Invoice	Compensation For Lost Income
Chief Executives Directorate	06/01/2023	1,441.20	LEXTOX	Invoice	Essentials
Chief Executives Directorate	06/01/2023	1,450.00	True Voice Speech and Language	Invoice	Other Therapies
Chief Executives Directorate	06/01/2023	1,600.00	B PORTER	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	06/01/2023	1,632.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	1,675.20	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	06/01/2023	1,710.00	Access UK Ltd	Invoice	Equipment
Chief Executives Directorate	06/01/2023	1,745.00	Shepherd Epstein & Hunter	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	1,780.45	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	06/01/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	06/01/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	2,106.00	WANDSWORTH OLDER PEOPLES FORUM	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	06/01/2023	2,113.40	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	06/01/2023	2,131.49	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06/01/2023	2,309.00	common work trust - Bore Place	Invoice	Materials
Chief Executives Directorate	06/01/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Chief Executives Directorate	06/01/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	06/01/2023	2,457.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	06/01/2023	2,566.85	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	2,684.06	VIRGIN MEDIA BUSINESS	Invoice	Telephone Charges
Chief Executives Directorate	06/01/2023	2,700.00	Eperi ED .Ltd	Invoice	General Contract Work
Chief Executives Directorate	06/01/2023	2,740.62	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	06/01/2023	2,740.80	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees
Chief Executives Directorate	06/01/2023	2,854.88	THRIVE	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	3,002.40	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	06/01/2023	3,120.00	SENSATION DAY SERVICE S LTD	Invoice	External Daycare
Chief Executives Directorate	06/01/2023	3,258.16	FREEWAYS TRUST LTD	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	3,299.29	Sunbeam Fostering Agency Limit	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,321.43	Shining Stars Fostering Agenc	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,520.67	HORIZON FOSTERING SERVICES LTD	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,520.71	Ansacare Fostering Agency Ltd	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Chief Executives Directorate	06/01/2023	3,741.70	Westcott House	Invoice	External Nursing Care
Chief Executives Directorate	06/01/2023	3,889.46	Graceful Care Ltd	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	4,000.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	06/01/2023	4,127.72	CRAWFORD HOMES LIMITED	Invoice	Resident Care Conts
Chief Executives Directorate	06/01/2023	4,204.38	Gentle Healthcare Services	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	4,295.08	Durden and Hunt	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	06/01/2023	4,429.58	Achieve Together Limited	Invoice	Supporting People Contracts
Chief Executives Directorate	06/01/2023	4,490.56	NETPEX LTD	Invoice	External Lodgings
Chief Executives Directorate	06/01/2023	4,508.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	06/01/2023	4,795.20	HARRISON ALLEN EDUCATIONAL SER	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	06/01/2023	5,244.00	FUTURE OF LONDON	Invoice	Training
Chief Executives Directorate	06/01/2023	5,251.54	Harland (PC) Limited)	Invoice	Rents
Chief Executives Directorate	06/01/2023	5,640.72	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	06/01/2023	5,777.50	KIDS	Invoice	Preventing Accom
Chief Executives Directorate	06/01/2023	5,944.01	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	06/01/2023	5,952.00	OWNLIFE LIMITED	Invoice	External Lodgings
Chief Executives Directorate	06/01/2023	6,178.50	Living truth CIC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	06/01/2023	6,700.00	SLC Education & Training Ltd T	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	6,970.00	Sports4Health Community Intere	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	7,463.04	Optivo	Invoice	PSL Payments To Landlords
Chief Executives Directorate	06/01/2023	7,840.00	BRAMBLE HUB LIMITED	Invoice	Software purchases
Chief Executives Directorate	06/01/2023	8,179.27	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
Chief Executives Directorate	06/01/2023	8,359.53	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	06/01/2023	9,340.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	06/01/2023	9,870.00	HILLBROOK PRIMARY SCHOOL	Invoice	Printing
Chief Executives Directorate	06/01/2023	9,936.16	SOUTH WEST LONDON	Invoice	Consultants Specific Project
Chief Executives Directorate	06/01/2023	10,525.57	ALL SAINTS TENANTS CO-OPERATIV	Invoice	Co-Op Management Allowance
Chief Executives Directorate	06/01/2023	10,585.12	EVERGREEN PARTNERSHIP	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	11,012.53	Potter Raper	Invoice	CAPEXP Professional Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	06/01/2023	11,140.00	Furzedown Project	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	11,183.17	Kingston Grammar School	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	11,515.00	FURZEDOWN PRIMARY SCHOOL	Invoice	Printing
Chief Executives Directorate	06/01/2023	11,560.04	NATWE	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	12,138.73	A NEW LEAF	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	12,898.43	Cornfields School Kent	Invoice	Vacants
Chief Executives Directorate	06/01/2023	13,285.71	PURDY CONTRACTS LTD	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	14,276.10	Avanti Fostering Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	06/01/2023	14,491.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Removals And Reorganisations
Chief Executives Directorate	06/01/2023	14,609.50	TOP REMOVALS	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	14,658.57	BATTERSEA ARTS CENTRE	Invoice	External Lodgings
Chief Executives Directorate	06/01/2023	15,000.00	FRESHSTART SOLUTIONS LTD	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	15,000.00	Storm Family Centre Limited	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	15,000.00	Waste Not Want Not Battersea C	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	06/01/2023	15,018.08	GREATER LONDON FOSTERING	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	19,176.91	CYGNET CARE SERVICES LTD	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	19,526.40	Wandsworth BID	Invoice	Wandsworth BID
Chief Executives Directorate	06/01/2023	19,977.46	FOSTERING SUPPORT GROUP	Invoice	External Fostering
Chief Executives Directorate	06/01/2023	21,410.71	Allinonecare Limited	Invoice	External Residential Care
Chief Executives Directorate	06/01/2023	24,754.49	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	06/01/2023	26,316.67	Merrywood Education	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	29,321.32	RUSKIN MILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	06/01/2023	29,644.24	SHARE COMMUNITY	Invoice	Supported Living
Chief Executives Directorate	06/01/2023	29,932.33	ST JOSEPH'S SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	31,075.25	EKAYA HOUSING ASSOCIATION LTD	Invoice	Supporting People Contracts
Chief Executives Directorate	06/01/2023	33,937.00	MCCARTHY COURT MANAGEMENT ORGA	Invoice	Co-Op Management Allowance
Chief Executives Directorate	06/01/2023	34,504.80	Aardvark Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	06/01/2023	51,500.58	TOTTERIDGE HOUSE CO-OPERATIVE	Invoice	Co-Op Management Allowance
Chief Executives Directorate	06/01/2023	65,174.01	CANBURY SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	75,250.00	Linden Lodge School	Invoice	Other Office Expenses
Chief Executives Directorate	06/01/2023	91,192.74	DOMESTIC SPRINKLERS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	06/01/2023	109,437.49	Chelsea & Westminster Hospital	Invoice	Gum Service - Chelsea & West
Chief Executives Directorate	06/01/2023	110,010.00	Treloar Trust	Invoice	Independent Fees
Chief Executives Directorate	06/01/2023	142,728.95	Hill Electrical Services Contr	Invoice	CAPEXP Construction Work
Chief Executives Directorate	06/01/2023	212,078.33	BATTERSEA FIELDS RESIDENTS ORG	Invoice	Co-Op Management Allowance
Chief Executives Directorate	06/01/2023	222,250.00	Southfields Academy	Invoice	Other Office Expenses
Chief Executives Directorate	06/01/2023	572,797.33	Central London Comm Healthcare	Invoice	Health Visiting
Chief Executives Directorate	09/01/2023	500.00	B.Y Innovations Ltd	Invoice	General Contract Work
Chief Executives Directorate	09/01/2023	576.00	Shelter Trading Ltd	Invoice	Equipment
Chief Executives Directorate	09/01/2023	579.06	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	09/01/2023	624.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	628.23	TP MANUFACTURING LTD T/A PENDO	Invoice	Materials
Chief Executives Directorate	09/01/2023	750.00	Slater Bradley & Co	Invoice	CAPEXP HRA House Purchase
Chief Executives Directorate	09/01/2023	780.00	M H COMS	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	780.00	ASPIRO EDUCATION LTD	Invoice	Equipment
Chief Executives Directorate	09/01/2023	798.00	Carter Jonas LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	09/01/2023	838.72	ALLIED PUBLICITY SERV (MANCHES	Invoice	Disabled Persons Car Badge
Chief Executives Directorate	09/01/2023	903.00	H S Jackson & Son (Fencing) Lt	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	922.92	Talbots Law	Invoice	CAPEXP Capital grants
Chief Executives Directorate	09/01/2023	925.69	Top Class UK Services Ltd	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	948.00	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	09/01/2023	960.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Agency Staff
Chief Executives Directorate	09/01/2023	969.00	Jacks Place Care Ltd	Invoice	External Daycare
Chief Executives Directorate	09/01/2023	1,001.00	TK CONSTRUCTION	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	1,008.00	DRAIN SURGEON SERVICES LTD	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	09/01/2023	1,017.60	CROYDON SUPPLIES LIMITED	Invoice	Materials
Chief Executives Directorate	09/01/2023	1,044.00	ALL LONDON GLASS (UK) LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	1,050.16	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	1,080.00	Garcia Consulting Engineers Lt	Invoice	Miscellaneous Expenses
Chief Executives Directorate	09/01/2023	1,135.92	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	09/01/2023	1,140.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	09/01/2023	1,150.00	Driscoll Kingston & Co Ltd & C	Invoice	Legal & Court Fees
Chief Executives Directorate	09/01/2023	1,185.60	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	09/01/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	09/01/2023	1,308.66	Print Image Facilities LLP	Invoice	Postage
Chief Executives Directorate	09/01/2023	1,331.04	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Chief Executives Directorate	09/01/2023	1,440.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate	09/01/2023	1,457.40	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Chief Executives Directorate	09/01/2023	1,482.00	UK Home Care Limited	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	1,483.92	Blueprint Recruitment Solution	Invoice	Agency Staff
Chief Executives Directorate	09/01/2023	1,630.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	09/01/2023	1,737.50	PUDSEY DIAMOND ENGINEERING LTD	Invoice	Materials
Chief Executives Directorate	09/01/2023	1,800.00	E M Tecnica	Invoice	CAPEXP Architects
Chief Executives Directorate	09/01/2023	1,883.50	Find digs LTD T/A Sports cool	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	09/01/2023	2,056.32	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	2,069.13	FALLSBROOK MOTORS	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	2,142.00	REDACTED PERSONAL DATA	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	09/01/2023	2,160.00	STANSFIELD AUTO ELECTRICAL SRV	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	2,199.12	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	2,237.56	Oakfield Care (Ashtead) Ltd	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	2,250.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	09/01/2023	2,258.51	Bliss Care and Training Ltd	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	2,400.00	PROJECT CENTRE Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	2,411.12	Sanctuary Homecare Limited	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	2,543.20	Crossways Nursing Care Home	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	2,705.36	Mills Family Ltd	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	2,721.40	Sanctuary Care Limited	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	2,890.72	Nightingale House ( Twickenham	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	2,956.32	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	09/01/2023	2,975.76	St. Michael's Nursing Home	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	3,032.18	DALEMEAD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	3,064.52	Car Hire (Days of Swansea Ltd)	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	3,262.50	Prez Holdings LTD	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	09/01/2023	3,293.54	F M Conway Limited	Invoice	Materials
Chief Executives Directorate	09/01/2023	3,300.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	09/01/2023	3,335.24	Putney Park Avenue Road Fund	Invoice	Improvements
Chief Executives Directorate	09/01/2023	3,408.54	Atalian Servest Ltd	Invoice	Cleaning
Chief Executives Directorate	09/01/2023	3,420.00	Ross	Invoice	Major Repairs & Alterations
Chief Executives Directorate	09/01/2023	3,484.00	Cognithan	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	3,543.96	LANGLEY COURT REST HOME	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	3,617.30	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	3,763.86	RAYTELL ELECTRICAL CO LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	3,900.00	Socotec UK Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	09/01/2023	4,200.00	The CDS Group	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	4,282.79	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	4,320.00	Sound Connections	Invoice	Project Work
Chief Executives Directorate	09/01/2023	4,377.07	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	4,700.88	ST JOHNS NURSING HOME LTD	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	4,881.48	WHITE ROSE CARE	Invoice	Residentl Care Conts
Chief Executives Directorate	09/01/2023	4,972.20	The Abbeyfield Society	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	5,000.00	Mcdermott Smith Law CA	Invoice	Legal & Court Fees
Chief Executives Directorate	09/01/2023	5,239.56	RESIDENTIAL CARE SERVICES T/A	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	5,241.00	KINGSTON LANDSCAPE GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	5,259.92	Thornleigh Camphill Communitie	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	5,295.76	REDACTED PERSONAL DATA	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	5,376.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	5,557.20	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	09/01/2023	5,726.52	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	5,847.92	CHEGWORTH NURSING HOME (BAYSWI)	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	6,009.96	C & K HEALTHCARE LTD T/A COLLE	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	6,048.94	Contemplation Home Ltd	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	6,188.00	ABL Care Ltd	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	6,210.16	SUMMIT LODGE	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	6,316.65	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	6,491.16	Print Image Network Ltd	Invoice	Postage
Chief Executives Directorate	09/01/2023	6,864.00	Leighton House Nursing Home	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	7,046.92	Speirs House, Greensleeves Car	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	7,196.64	Swanton Care & Community Ltd	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	7,344.00	Neem Tree Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	7,398.00	AOC Holdings Ltd T/A AOC Archa	Invoice	CAPEXP Architects
Chief Executives Directorate	09/01/2023	7,616.76	Medihands Healthcare	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	7,778.40	London Borough Of Merton	Invoice	Legal Fees SLLP
Chief Executives Directorate	09/01/2023	7,812.16	RALEIGH HOUSE LTD	Invoice	Residentl Care Conts
Chief Executives Directorate	09/01/2023	7,880.12	Residential Community Care	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	7,951.72	STALLCOMBE HOUSE	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	7,964.16	AIMS CARE PARTNERSHIP	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	7,993.48	THORNTON LODGE	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	8,112.00	WR Signature Operations Ltd	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	8,282.84	ASSURANCE CARE SERVICES LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	8,640.00	COMMERCIAL KITCHEN SERVICES/LO	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	8,656.50	Primeway Care Limited	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	8,918.14	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate	09/01/2023	9,463.96	R G CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	9,668.44	CTK Residential Care Homes 2 L	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	10,183.19	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	09/01/2023	10,670.68	Fortis Care	Invoice	Supported Living

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	09/01/2023	10,691.28	GLENCARE GROUP	Invoice	Residenti Care Conts
Chief Executives Directorate	09/01/2023	11,060.84	MINSA CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	11,211.20	Nestlings Care LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	11,284.32	SIGNATURE HEALTH AND LIVING LT	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	11,824.04	SUSASH LondonLtd-T/A Barons Lo	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	11,992.12	Willow Lodge Nursing Home	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	12,306.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	09/01/2023	12,645.39	ACR LONDON LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	12,965.56	ASTRA HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	13,133.20	Well House Care Sussex Ltd t/a	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	14,257.72	PATHWAY HEALTHCARE	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,132.12	WINSLOW COURT	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,321.76	Bavani Care Home	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,478.60	DEEPDENE CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,492.40	SEEABILITY	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	15,597.20	THE PINES NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	15,641.96	CROWNWISE LTD	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	16,200.24	RIDGEWOOD CARE SERVICES LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	18,018.36	SUSASH UK LTD T/A BARONS LODGE	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	18,062.68	Infocus Charity	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	18,831.32	Comfort Care Living	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	19,220.00	ROYAL HOSPITAL FOR NEURO-DISAB	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	20,753.90	T BROWN GROUP LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	21,713.96	T Mohan	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	09/01/2023	22,364.16	Oasis Manor	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	22,763.92	BUTTERFLYS CARE HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	22,848.52	SURREY & BORDERS PARTNERSHIP N	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	22,995.64	GEORGE POTTER CARE HOME LTD	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	23,876.44	BNP Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	23,945.52	SENSE-CHILDREN & ADULT SERVICE	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	25,368.84	ADMIRAL HEALTHCARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	25,702.93	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	27,765.32	TRINITY COURT NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	28,859.60	Christ the King Residential	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	34,287.24	Product Service Health (PSH) L	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	36,311.28	RONALD GIBSON HOUSE	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	37,925.12	ABBEY HOUSE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	41,089.00	Southfields Academy	Invoice	Printing
Chief Executives Directorate	09/01/2023	48,792.00	Penkz Limited	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	49,964.10	Achieve Together Limited	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	55,633.44	Revon Healthcare Ltd	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	56,137.75	ROSENMANOR LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	58,959.44	VOYAGE CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	09/01/2023	61,182.08	South Croft Healthcare Lodge L	Invoice	Supported Living
Chief Executives Directorate	09/01/2023	78,081.20	HAZLEMERE WINDOW COMPANY LIMIT	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	92,481.44	ROSEDENE NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	92,593.15	LIFTWORKS	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	97,958.77	AMALGAMATED LIFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	09/01/2023	126,846.84	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	09/01/2023	329,496.85	MMCG 2 LTD	Invoice	External Nursing Care
Chief Executives Directorate	09/01/2023	360,727.20	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Chief Executives Directorate	09/01/2023	386,113.76	AMMCASS GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	500.00	KEEPSAKE VIDEOS	Invoice	Equipment
Chief Executives Directorate	10/01/2023	576.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Chief Executives Directorate	10/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	10/01/2023	652.42	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	10/01/2023	685.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Chief Executives Directorate	10/01/2023	696.00	NCFE	Invoice	Project Work
Chief Executives Directorate	10/01/2023	700.00	Synergy Speaking Ltd	Invoice	Other Therapies
Chief Executives Directorate	10/01/2023	800.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	10/01/2023	808.08	Word Source LTD	Invoice	Interpreting Services
Chief Executives Directorate	10/01/2023	857.27	Thames Water Utilities Limited	Invoice	Water
Chief Executives Directorate	10/01/2023	858.07	SILVER BIRCH CARE LTD	Invoice	Substance
Chief Executives Directorate	10/01/2023	900.72	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	10/01/2023	913.12	ORCHARD VALE TRUST	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	945.00	TelSolutions Limited	Invoice	Other minor services
Chief Executives Directorate	10/01/2023	955.26	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	10/01/2023	960.00	JJ Disney Limited	Invoice	Training
Chief Executives Directorate	10/01/2023	968.98	UNDERLEY FURNISHING LIMITED	Invoice	Under Occupation Payments
Chief Executives Directorate	10/01/2023	983.36	OUTSIDE IN PATHWAYS LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	989.59	Little Beginnings	Invoice	APC - Other Cla Services
Chief Executives Directorate	10/01/2023	1,108.80	OH Talent Solutions Limited	Invoice	Agency Staff
Chief Executives Directorate	10/01/2023	1,220.40	CROYDON SUPPLIES LIMITED	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	1,265.30	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	10/01/2023	1,304.24	MS J DAVIES-BENNETTS T/A HANDS	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	10/01/2023	1,387.20	Rubynest LTD	Invoice	Window cleaning
Chief Executives Directorate	10/01/2023	1,434.00	MES Building Solutions	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	10/01/2023	1,434.33	Brent,WandsandWestminster Mind	Invoice	External Daycare
Chief Executives Directorate	10/01/2023	1,681.68	CROWN PAINTS LIMITED	Invoice	Building Works Stores

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/01/2023	1,697.78	MAYOR OF WANDSWORTH CHARITY	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	1,713.10	Cappagh Public Works Ltd	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	1,785.00	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	1,978.60	Kelstone Court Nursing Home	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	2,028.68	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	2,029.10	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	10/01/2023	2,069.06	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	2,093.40	Carter Jonas LLP	Invoice	Property Services Contracts
Chief Executives Directorate	10/01/2023	2,100.00	PELLCOMP SOFTWARE LTD	Invoice	Software purchases
Chief Executives Directorate	10/01/2023	2,122.80	ARK PEST CONTROL LTD	Invoice	Pest Control
Chief Executives Directorate	10/01/2023	2,295.04	COUNTRY COURT CARE HOMES 3	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	2,398.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	10/01/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	10/01/2023	2,557.20	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	10/01/2023	2,565.00	Bruern Abbey School	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	2,703.99	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Chief Executives Directorate	10/01/2023	2,958.33	THE MANOR HOUSE	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,181.94	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	10/01/2023	3,187.11	East View Housing Management L	Invoice	Residentl Care Conts
Chief Executives Directorate	10/01/2023	3,193.75	Mavis Wenham T/A ANKH Services	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	3,213.60	ANCHOR TRUST - SILK COURT RESI	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,238.38	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	3,279.38	MARSHALLS MONO LTD	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	3,372.92	Pages Homes Ltd	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	3,413.72	Topcare Ltd co Albany Nursing	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	3,456.93	Winstanley York Road Regenerat	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	10/01/2023	3,600.00	Farrer Huxley Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	10/01/2023	3,638.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	10/01/2023	3,979.62	TPAS Limited	Invoice	Conference Expenses
Chief Executives Directorate	10/01/2023	4,156.68	Avante Care Services Ltd - Cha	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	4,177.33	United Language Schools Ltd t/	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	4,224.15	MIHOMECARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	4,320.00	Copping Joyce Surveyors Ltd	Invoice	Property Services Contracts
Chief Executives Directorate	10/01/2023	4,333.00	CATH MATTOS	Invoice	Project Work
Chief Executives Directorate	10/01/2023	4,384.02	LONDON'S ASSISTED SEMI-INDEPEN	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	4,542.32	ALL THE OTHER LUCYS	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	4,849.60	ASHTON LODGE	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	4,850.00	Cardiff University	Invoice	Travelling expenses
Chief Executives Directorate	10/01/2023	5,039.76	ASHGALE HOUSE LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,071.34	The Baby Drop Ltd t/a The Butt	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	5,117.24	ESSEX CARE CONSORTIUM	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,138.94	Hamletts Limited	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	5,325.00	ALTON COMMUNITY PLAY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	5,357.36	Athena Care Homes (Bretton) Lt	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	5,361.40	ACORN VILLAGE LIMITED	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,420.00	The Baked Bean Charity	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	5,480.09	M N M PROPERTIES SERVICES	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	5,600.00	Curado Ltd	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,742.00	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,842.40	ENHAM	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,878.68	HC-One Oval Limited	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	5,897.16	WESSEX AUTISTIC SOCIETY	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	5,951.68	WINGHAM COURT	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	6,188.02	Accomplish Group Contract Mana	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	6,432.00	LAPWING	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	6,527.00	The Arts Educational Schools	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	6,696.00	SOUTH EAST WATER LIMITED	Invoice	Tank Rooms
Chief Executives Directorate	10/01/2023	6,736.51	BROOK STREET (UK) LTD	Invoice	CLA Support
Chief Executives Directorate	10/01/2023	7,058.32	HAVELOCK COURT NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	7,534.60	CRAEGMOOR OLD RECTORY BREDE PR	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	7,573.68	AGENCY ASSISTANCE	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	7,759.96	Thanet Healthcare (Cairo House	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	7,821.72	Cherry Lodge	Invoice	Residentl Care Conts
Chief Executives Directorate	10/01/2023	8,631.16	SALISBURY SUPPORT 4 AUTISM LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	9,039.60	HOUSING ACTION MANAGEMENT	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	9,282.95	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Chief Executives Directorate	10/01/2023	9,566.52	Parkgate Nursing Agency	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	9,566.66	FAVOURED HEALTH CIC	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	9,578.00	PANGAEA SUPPORT SERVICES LTD	Invoice	Substance
Chief Executives Directorate	10/01/2023	9,865.72	DOLPHIN HOMES LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	10,561.00	GENERATE	Invoice	External Outreach
Chief Executives Directorate	10/01/2023	10,592.04	ABBEY CARE CENTRE T/A BHAKTIS	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	11,255.12	Beech Lodge	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	11,926.52	ALLIED CARE (MHS) LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	12,234.00	NHS Southwest London ICB	Invoice	APC - Other Cla Services
Chief Executives Directorate	10/01/2023	13,125.84	Chatfield House	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	13,312.56	HEATHLAND COURT	Invoice	External Nursing Care



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	10/01/2023	13,608.00	D Pargeter	Invoice	Post 16 fees
Chief Executives Directorate	10/01/2023	13,641.85	Together for Mental Wellbeing	Invoice	External Daycare
Chief Executives Directorate	10/01/2023	13,667.00	Serenity School Ltd	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	15,957.16	COMFORT CARE SERVICES (UK) LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	15,970.61	NAS SERVICES LIMITED	Invoice	External Daycare
Chief Executives Directorate	10/01/2023	16,023.49	HARINGEY COUNCIL	Invoice	Miscellaneous Expenses
Chief Executives Directorate	10/01/2023	16,163.68	T BROWN GROUP LTD	Invoice	Gas
Chief Executives Directorate	10/01/2023	18,009.34	JOYCARE HOME SERVICES LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	18,578.52	FRANCES TAYLOR FOUNDATION	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	19,000.00	City Of London (London Council	Invoice	General Contract Work
Chief Executives Directorate	10/01/2023	19,034.32	THE ROCHE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	19,300.00	MORE HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	21,013.78	GLORY CARE CENTRE LTD	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	22,386.00	CENTRAL AND CECIL HOUSING TRUS	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	23,063.66	Infocus Charity	Invoice	Post 16 fees
Chief Executives Directorate	10/01/2023	23,286.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Chief Executives Directorate	10/01/2023	24,006.89	Fitzroy Support	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	29,133.53	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Managment
Chief Executives Directorate	10/01/2023	29,621.72	C.H.O.I.C.E LIMITED	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	33,124.29	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	33,701.43	Jenkin Support Services	Invoice	External Lodgings
Chief Executives Directorate	10/01/2023	34,327.92	MHA CARE GROUP	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	35,976.59	SOMA HEALTHCARE LTD	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	37,253.66	BUPA CARE SERVICES	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	41,005.44	Cooper Connect Care UK Ltd	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	42,636.63	AMBITIOUS ABOUT AUTISM	Invoice	Post 16 fees
Chief Executives Directorate	10/01/2023	43,307.76	CLIA Care	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	48,258.80	THE NATIONAL FOSTERING AGENCY	Invoice	Staying Put
Chief Executives Directorate	10/01/2023	49,523.83	Metropolitan Housing Trust	Invoice	Supporting People Contracts
Chief Executives Directorate	10/01/2023	49,938.96	ALMOND CARE PROVIDERS LTD	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	53,816.48	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	10/01/2023	60,741.34	Kedleston Group Limited	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	66,492.12	Achieve Together Limited	Invoice	Supported Living
Chief Executives Directorate	10/01/2023	69,237.60	CIVICA UK LTD	Invoice	Software purchases
Chief Executives Directorate	10/01/2023	69,776.60	ST MARYS RESIDENTIAL HOME	Invoice	External Residential Care
Chief Executives Directorate	10/01/2023	70,075.68	MOOR HOUSE SCHOOL TRUST COMPAN	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	110,037.41	PATMORE CO-OPERATIVE LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	143,268.76	MMCG 2 LTD	Invoice	External Nursing Care
Chief Executives Directorate	10/01/2023	148,182.67	Burlington House School Ltd	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	212,606.15	Chelsea Hall School Ltd	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	216,215.89	SPECTRA CIC	Invoice	Other PH Contracts
Chief Executives Directorate	10/01/2023	241,099.95	CENTER ACADEMY	Invoice	Independent Fees
Chief Executives Directorate	10/01/2023	242,359.76	THE BRANDON TRUST	Invoice	External Homecare
Chief Executives Directorate	10/01/2023	254,584.98	MEDEQUIP ASSISTIVE TECHNOLOGY	Invoice	Equipment
Chief Executives Directorate	10/01/2023	348,425.15	Wates Construction Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	10/01/2023	372,552.30	COUNTRY COURT CARE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	503.78	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	504.00	Sign and Shine Ltd	Invoice	Other minor services
Chief Executives Directorate	11/01/2023	518.16	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	528.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	529.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	564.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	564.96	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	566.65	REDACTED PERSONAL DATA	Invoice	HB Overpayments
Chief Executives Directorate	11/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	582.00	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	11/01/2023	603.10	POSTURITE LTD	Invoice	Equipment
Chief Executives Directorate	11/01/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	646.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	658.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	692.40	Orbis Protect Limited	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023	708.60	PINSENT MASONS	Invoice	CAPEXP Legal Fees excl. Sales
Chief Executives Directorate	11/01/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	720.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	732.00	OAKLEY LOCKSMITHS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	733.99	SADLER SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	783.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	807.51	DORSET COUNTY COUNCIL	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	817.76	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	11/01/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	870.48	AA Guesthouses Limited	Invoice	B&B-Other Destitute
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	884.55	The OT Practice Ltd	Invoice	Essentials
Chief Executives Directorate	11/01/2023	897.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	919.86	SWIFT CLEANING SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	953.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	983.42	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,085.00	Upper Berkeley Investments Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,100.40	ACS Private Hire Ltd	Invoice	Transport
Chief Executives Directorate	11/01/2023	1,104.05	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,134.00	ALTWOOD HOUSING LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	11/01/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,224.76	Parkgate Nursing Agency	Invoice	External Homecare
Chief Executives Directorate	11/01/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,278.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,439.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,486.60	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,516.83	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,598.34	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Chief Executives Directorate	11/01/2023	1,644.04	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Executives Directorate	11/01/2023	1,645.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	11/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,662.00	Luc' Remy Aquarone TA The Pott	Invoice	Essentials
Chief Executives Directorate	11/01/2023	1,712.40	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	11/01/2023	1,814.40	Globe Locums Ltd	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023	1,826.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,829.00	Ray & Ray Homes Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,843.52	ORCHARD VALE TRUST	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	1,845.36	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	11/01/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,906.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	1,945.25	ASSET PROPERTY LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	1,992.00	Transoft Solutions (UK) Ltd	Invoice	Software purchases
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,238.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	2,310.00	ACCESS INDEPENDENT	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	2,320.80	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	11/01/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Chief Executives Directorate	11/01/2023	2,346.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,350.12	Pilgrims' Friend society	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	2,380.80	London Walthamstow Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	2,397.00	The Appropriate Adult Service	Invoice	Materials
Chief Executives Directorate	11/01/2023	2,457.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	11/01/2023	2,466.68	Danaz Healthcare Ltd T/A	Invoice	External Nursing Care
Chief Executives Directorate	11/01/2023	2,548.66	AGENTIS WORKWEAR LTD	Invoice	Clothing, Uniform & Laundry
Chief Executives Directorate	11/01/2023	2,558.17	PENNA PLC	Invoice	Recruitment Costs
Chief Executives Directorate	11/01/2023	2,661.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,688.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,962.72	KOLBE HOUSE SOCIETY	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	2,972.16	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate	11/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	2,977.40	POTENTIAL LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,000.00	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	11/01/2023	3,023.00	MORE HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	3,300.00	THE GREEN GARDEN COMPANY	Invoice	Arboricultural Contract
Chief Executives Directorate	11/01/2023	3,348.00	TACT	Invoice	External Fostering
Chief Executives Directorate	11/01/2023	3,392.00	Oliver Landon Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	3,406.97	W C EVANS	Invoice	General Contract Work
Chief Executives Directorate	11/01/2023	3,500.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	11/01/2023	3,500.00	Performance Preparation Academ	Invoice	Post 16 fees
Chief Executives Directorate	11/01/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	3,536.00	Lorven Housing Ltd	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,591.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	3,627.00	Sirus Property Service	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	3,690.00	HAYDON PARK LODGE LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	3,985.20	Pennington Choices Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	11/01/2023	3,988.60	NUTLEY HALL LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,057.80	INSPIRE CARE OUTREACH LIMITED	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,115.92	The Outlook Foundation	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,159.04	Healthcare Homes (LSC) Limited	Invoice	External Nursing Care
Chief Executives Directorate	11/01/2023	4,227.03	KINGS COLLEGE HOSPITAL NHS FOU	Invoice	Gum Service - Kings College
Chief Executives Directorate	11/01/2023	4,279.87	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	4,452.50	SOUTHSIDE PARTNERSHIP	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	11/01/2023	4,621.16	Metropolitan Housing Trust	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,699.72	INDEPENDENT LIFESTYLE OPTIONS	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	4,702.69	HONEYWELL INFANT SCHOOL	Invoice	Miscellaneous Income
Chief Executives Directorate	11/01/2023	4,713.28	MORTON GARDENS LIMITED	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	4,884.92	REDACTED PERSONAL DATA	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	5,047.32	LIVABILITY	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	5,114.80	TK HOMES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	11/01/2023	5,289.96	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	11/01/2023	5,404.64	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	5,492.69	CFH Docmail Ltd	Invoice	Printing
Chief Executives Directorate	11/01/2023	5,545.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	11/01/2023	5,694.31	Supajam Education in Music and	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	6,107.36	London Residential Healthcare	Invoice	External Nursing Care
Chief Executives Directorate	11/01/2023	6,312.34	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	6,889.99	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	6,908.66	REDACTED PERSONAL DATA	Invoice	External Fostering
Chief Executives Directorate	11/01/2023	6,969.36	KEYS HILL PARK LIMITED	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	7,118.60	MIGHOUSE RESIDENTIAL CARE HOME	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	7,140.00	Permanent Futures Ltd	Invoice	Consultants Fees
Chief Executives Directorate	11/01/2023	7,200.00	REGENERATE-RISE	Invoice	Grants to Other Groups
Chief Executives Directorate	11/01/2023	7,396.99	CABLESHEER ASBESTOS LIMITED	Invoice	Vacants
Chief Executives Directorate	11/01/2023	7,510.88	Independence Homes Ltd	Invoice	External Residential Care

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023	7,532.78	SECURITAS SECURITY SERVICES LT	Invoice	General Contract Work
Chief Executives Directorate	11/01/2023	7,559.48	ADARE SEC LIMITED	Invoice	Postage
Chief Executives Directorate	11/01/2023	7,651.80	BESTCOURT UK LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	7,777.90	My Housing Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	7,923.12	Choice Support	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	8,174.20	MR & MRS M PEAKE T/A TOTTERDOW	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	8,246.11	K & A Construction	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	11/01/2023	8,273.90	Colberg Management Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	8,429.92	Marks Care Home Limited (Kenil	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	8,556.00	Fostering London	Invoice	External Fostering
Chief Executives Directorate	11/01/2023	8,700.00	DRAINAGE REPAIR SPECIALISTS CO	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	9,049.34	WANDSWORTH PREPARATORY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	9,616.04	HEATHCOTES(SOUTHERN)LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	9,781.00	EHOMES AND SHELTERS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	10,414.71	J CARROLL & SONS Non CIS work	Invoice	Tank Rooms
Chief Executives Directorate	11/01/2023	11,292.87	Dynamic Living	Invoice	External Lodgings
Chief Executives Directorate	11/01/2023	11,400.00	Curado Ltd	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	11,470.00	QUARTZ PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	11,591.14	Allinonecare Limited	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	11,702.40	A A & SONS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	11,718.44	Management Solutions First Ltd	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	12,167.44	KISIMUL GROUP LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	12,552.92	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	12,815.44	MENCAP	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	12,825.00	David Game College	Invoice	Post 16 fees
Chief Executives Directorate	11/01/2023	12,908.24	The Meath	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	13,038.00	Collingham	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	13,454.00	Sittara Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	14,213.20	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	11/01/2023	14,550.00	BREDON SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	15,017.72	Home Care Service Provider	Invoice	External Homecare
Chief Executives Directorate	11/01/2023	15,408.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	11/01/2023	15,490.00	The Deaf Academy	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	15,989.60	Westco Trading Ltd	Invoice	Consultants Fees
Chief Executives Directorate	11/01/2023	16,082.30	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	11/01/2023	17,501.05	Theori Housing Management Serv	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	18,052.20	Tabernacle School	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	18,451.20	Dunheved Hotel Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	18,776.02	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	18,997.20	Stef & Phillips Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	19,112.35	BANYA FAMILY PLACEMENT AGENCY	Invoice	Staying Put
Chief Executives Directorate	11/01/2023	19,200.00	Asda Stores Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	11/01/2023	19,539.30	London Hounslow Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	19,610.60	APL PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	19,963.28	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	11/01/2023	21,318.00	SURREY ENVIRONMENTAL SERVICES	Invoice	General Repairs S/C
Chief Executives Directorate	11/01/2023	21,566.50	CRANSTOUN DRUG SERVICES	Invoice	Supporting People Contracts
Chief Executives Directorate	11/01/2023	22,774.10	RENT CONNECT	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	22,848.73	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	23,845.20	Tea Tree Property Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	23,979.80	STENFORD PROPERTY LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	24,850.15	TM HOUSE & HOSTELS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	25,107.68	Future Steps Project - Homes A	Invoice	External Outreach
Chief Executives Directorate	11/01/2023	25,686.00	SHASHEE INVESTMENTS LTD	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	27,493.00	ALPHA PLUS GROUP T/A ABINGDON	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	28,885.80	RANDALL CLOSE LEONARD CHESHIRE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	29,009.80	C/O CLIFFORD OAKLEY	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	29,199.00	Gilroy Court Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	29,319.58	NIGHTINGALE HOUSE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	29,851.20	Croydon Court Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	30,388.23	Smith	Invoice	Boiler House Repairs
Chief Executives Directorate	11/01/2023	33,012.84	CAMBIAN WHINFELL SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	33,521.31	THE HOME FARM TRUST LTD	Invoice	Residentl Care Conts
Chief Executives Directorate	11/01/2023	33,691.74	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	11/01/2023	37,114.50	S V PROPERTIES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	37,996.02	ROYAL MENCAP SOCIETY	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	42,586.15	Norbury Property Services	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	43,373.30	Elderflower Estate Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	43,840.94	Acorn Care and Education Limit	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	44,418.00	London Croydon Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	44,421.00	London Clapham South Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	45,184.71	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	11/01/2023	45,867.60	Flowbird Smart City UK Limited	Invoice	Furniture
Chief Executives Directorate	11/01/2023	52,022.84	LINK ESTATES	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	62,691.72	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	63,125.94	LHG Thornton Heath Ltd	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	64,282.52	LD CARE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	65,672.69	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Chief Executives Directorate	11/01/2023	68,047.20	THAMES VALLEY CONTROLS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	11/01/2023	73,025.20	WESTMINSTER BUILDING SERVICES	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	11/01/2023	73,279.32	Lifeways	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	78,853.60	GOULDEN HOUSE CO-OP LTD	Invoice	Co-Op Management Allowance
Chief Executives Directorate	11/01/2023	81,352.29	F G KEEN LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	11/01/2023	84,409.44	Elysium Care Partnerships Ltd	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	87,170.52	LOVING CARE LTD	Invoice	Residentl Care Conts
Chief Executives Directorate	11/01/2023	89,948.44	MACINTYRE CARE	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	99,324.90	MULALLEY & COMPANY LTD	Invoice	External Decs
Chief Executives Directorate	11/01/2023	111,343.36	NHS SOUTH WEST LONDON CCG	Invoice	Preventing Accom
Chief Executives Directorate	11/01/2023	115,422.50	BUPA CARE SERVICES	Invoice	External Residential Care
Chief Executives Directorate	11/01/2023	115,659.84	FAIRLEY HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	11/01/2023	115,814.28	CURANS CARE LTD	Invoice	Supported Living
Chief Executives Directorate	11/01/2023	135,819.20	Abel Living Limited	Invoice	B&B Payments
Chief Executives Directorate	11/01/2023	162,569.57	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	11/01/2023	167,183.99	M N M PROPERTIES SERVICES	Invoice	Fixtures & Fittings
Chief Executives Directorate	12/01/2023	500.00	DOWNNS FLOORING LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	500.00	KEEPSAKE VIDEOS	Invoice	Panacea Graphics
Chief Executives Directorate	12/01/2023	512.00	REDACTED PERSONAL DATA	Invoice	External Daycare
Chief Executives Directorate	12/01/2023	567.00	Beaumont Primary School	Invoice	Equipment
Chief Executives Directorate	12/01/2023	601.00	London Borough Of Merton	Invoice	Supported Living
Chief Executives Directorate	12/01/2023	683.39	BROOK STREET (UK) LTD	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	690.00	THE MINSTER JUNIOR SCHOOL	Invoice	Equipment
Chief Executives Directorate	12/01/2023	700.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	12/01/2023	730.80	OH Talent Solutions Limited	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	789.60	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	12/01/2023	811.76	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	12/01/2023	833.41	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Materials
Chief Executives Directorate	12/01/2023	836.00	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	12/01/2023	900.00	Oasis Academy Shirley Park	Invoice	Equipment
Chief Executives Directorate	12/01/2023	945.00	St Simon Stock Catholic School	Invoice	Equipment
Chief Executives Directorate	12/01/2023	948.00	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	12/01/2023	983.26	BELTON & SLADE	Invoice	Materials
Chief Executives Directorate	12/01/2023	1,132.00	DORSET SCOPE	Invoice	External Residential Care
Chief Executives Directorate	12/01/2023	1,304.48	William Smith Group 1832 Ltd	Invoice	Materials
Chief Executives Directorate	12/01/2023	1,500.00	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	12/01/2023	1,530.00	Medway Cabs	Invoice	Client Travel Expenses
Chief Executives Directorate	12/01/2023	1,632.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	1,674.19	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	1,740.00	New London Architecture Ltd	Invoice	General Contract Work
Chief Executives Directorate	12/01/2023	1,851.41	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	1,922.09	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	1,926.29	SolidMatters Resources Ltd	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	1,983.81	LIM INDEPENDENT LIVEING & COMM	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	2,092.06	AUTOMOTIVE LEASING LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	2,116.00	SOUTHSIDE PARTNERSHIP	Invoice	Supported Living
Chief Executives Directorate	12/01/2023	2,172.67	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	12/01/2023	2,288.00	Kingston University	Invoice	APC - Other Cla Services
Chief Executives Directorate	12/01/2023	2,415.00	SIGNHEALTH	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	2,496.00	RBC SCAFFOLDING LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	2,514.48	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	12/01/2023	2,640.24	STAR BOARDING KENNELS LTD	Invoice	Materials
Chief Executives Directorate	12/01/2023	2,649.97	ALLSTAR BUSINESS SOLUTIONS LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	2,703.98	THE PINES NURSING HOME	Invoice	External Nursing Care
Chief Executives Directorate	12/01/2023	2,763.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	12/01/2023	2,797.20	NAS SERVICES LIMITED	Invoice	External Daycare
Chief Executives Directorate	12/01/2023	2,874.46	Martin Arnold Ltd	Invoice	CAPEXP Clerk of Works
Chief Executives Directorate	12/01/2023	3,188.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	12/01/2023	3,200.00	OpenMinds Social Care Ltd	Invoice	External Lodgings
Chief Executives Directorate	12/01/2023	3,267.85	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Chief Executives Directorate	12/01/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	3,502.99	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	12/01/2023	3,573.22	SIMMONSIGNIS LTD	Invoice	Materials
Chief Executives Directorate	12/01/2023	3,790.91	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	12/01/2023	3,988.23	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	4,090.68	NEC Software Solutions UK Ltd	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Chief Executives Directorate	12/01/2023	4,520.30	F & G CLEANERS LTD	Invoice	Window cleaning
Chief Executives Directorate	12/01/2023	4,600.00	Afresh Deep Cleaning London Lt	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	12/01/2023	4,885.56	Young London Today	Invoice	External Lodgings
Chief Executives Directorate	12/01/2023	5,198.40	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	12/01/2023	5,774.34	STONECROFT BUILDING SERVICES L	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	5,815.00	Ealing College Limited	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	6,697.24	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	12/01/2023	7,999.99	Acorn Care and Education Limit	Invoice	APC - External Lodgings
Chief Executives Directorate	12/01/2023	8,400.56	GENERATE	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	9,360.00	Bamberry Ltd	Invoice	Equipment
Chief Executives Directorate	12/01/2023	9,552.60	HARRISON ALLEN EDUCATIONAL SER	Invoice	Equipment
Chief Executives Directorate	12/01/2023	10,547.32	CHRISTIES CARE LTD	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	12,481.61	NEC Software Solutions UK Ltd	Invoice	Application maintenance
Chief Executives Directorate	12/01/2023	13,732.15	ROOTS AND SHOOTS	Invoice	Post 16 fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	12/01/2023	19,200.00	Asda Stores Ltd	Invoice	Social Fund Payments
Chief Executives Directorate	12/01/2023	19,640.00	YOUNG EPILEPSY	Invoice	Post 16 fees
Chief Executives Directorate	12/01/2023	20,526.00	COSTA CIVIL ENGINEERING	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	20,650.96	SANCTUARY HOUSING ASSOCIATION	Invoice	Supporting People Contracts
Chief Executives Directorate	12/01/2023	22,356.34	PARAYHOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	33,353.76	Top Line Support Limited	Invoice	External Homecare
Chief Executives Directorate	12/01/2023	33,491.40	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	12/01/2023	37,928.00	Snowflake School	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	39,324.04	Act Too Ltd	Invoice	Supported Living
Chief Executives Directorate	12/01/2023	45,404.60	DEEPDENE CARE LTD	Invoice	External Residential Care
Chief Executives Directorate	12/01/2023	46,000.00	West Heath School	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	60,000.00	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	12/01/2023	61,821.00	F M Conway Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	12/01/2023	66,198.00	Roehampton Gate School T/A	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	69,000.00	EDC Lord & Co Solicitors	Invoice	CAPEXP Capital grants
Chief Executives Directorate	12/01/2023	91,098.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	12/01/2023	93,103.95	PATMORE CO-OPERATIVE LTD	Invoice	Co-Op Management Allowance
Chief Executives Directorate	12/01/2023	98,199.88	KIND & COMPANY (BUILDERS) LIMI	Invoice	CAPEXP Construction Work
Chief Executives Directorate	12/01/2023	101,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	12/01/2023	110,008.42	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Chief Executives Directorate	12/01/2023	167,001.41	Amber Construction Services Lt	Invoice	External Decs
Chief Executives Directorate	12/01/2023	175,812.34	Stack London Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	12/01/2023	532,657.39	CITY OF WESTMINSTER	Invoice	Contribution - Westminster
Chief Executives Directorate	13/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	13/01/2023	500.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	13/01/2023	527.00	NOVAL CATERING LTD	Invoice	Food & Consumables
Chief Executives Directorate	13/01/2023	533.05	BROOK STREET (UK) LTD	Invoice	Agency Staff
Chief Executives Directorate	13/01/2023	594.00	Disclosure and Barring Service	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	13/01/2023	619.06	NAS SERVICES LIMITED	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	633.94	JADE SECURITY SERVICES LTD	Invoice	Cash In Transit Contract
Chief Executives Directorate	13/01/2023	694.00	REDACTED PERSONAL DATA	Invoice	Materials
Chief Executives Directorate	13/01/2023	697.50	TMS Skills	Invoice	Consultants Fees
Chief Executives Directorate	13/01/2023	771.00	CANTIUM BUSINESS SOLUTION LTD	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	13/01/2023	812.40	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	13/01/2023	900.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Chief Executives Directorate	13/01/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	13/01/2023	962.00	REDACTED PERSONAL DATA	Invoice	Carer Services
Chief Executives Directorate	13/01/2023	1,058.40	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	13/01/2023	1,080.00	EURO PARKING COLLECTION PLC	Invoice	Other Minor Contract Payments
Chief Executives Directorate	13/01/2023	1,140.60	BAL LICOM LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	13/01/2023	1,170.56	THE MANOR HOUSE	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	1,220.12	SUNRISE DAY CARE CENTRE	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	1,237.32	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	1,440.00	Montagu Evans LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	13/01/2023	1,747.20	GENERATE	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	2,039.64	Waterlily Consultancy	Invoice	APC - Other Cla Services
Chief Executives Directorate	13/01/2023	2,242.00	Making Places Together Ltd	Invoice	Consultants Fees
Chief Executives Directorate	13/01/2023	2,329.00	BARTS HEALTH NHS TRUST	Invoice	Gum Service - Barts & London
Chief Executives Directorate	13/01/2023	2,353.62	A NEW LEAF	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	2,356.47	T BROWN GROUP LTD	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	13/01/2023	2,404.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	13/01/2023	2,430.00	Learning and Skills Solutions	Invoice	General Contract Work
Chief Executives Directorate	13/01/2023	2,547.36	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	13/01/2023	2,585.52	AA Guesthouses Limited	Invoice	B&B-Other Destitute
Chief Executives Directorate	13/01/2023	3,056.10	Avanti Fostering Ltd	Invoice	APC - External Fostering
Chief Executives Directorate	13/01/2023	3,456.00	London Grid For Learning Trust	Invoice	Mobile Phones charges
Chief Executives Directorate	13/01/2023	3,600.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	13/01/2023	3,925.20	JLA LTD	Invoice	Equipment
Chief Executives Directorate	13/01/2023	4,332.00	Castlebridge Finance SPV Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	13/01/2023	4,395.59	Gamma Business Communications Ltd	Invoice	Telephone Charges
Chief Executives Directorate	13/01/2023	5,694.31	Supajam Education in Music and	Invoice	Independent Fees
Chief Executives Directorate	13/01/2023	5,800.00	Curado Ltd	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	5,875.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	13/01/2023	6,188.02	Accomplish Group Contract Mana	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	6,810.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	13/01/2023	6,851.20	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Chief Executives Directorate	13/01/2023	7,880.00	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Chief Executives Directorate	13/01/2023	7,883.76	DERWEN COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	13/01/2023	8,284.80	Premier Cars Mini Cab Services	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	13/01/2023	8,316.00	Clean and Move	Invoice	Cleaning
Chief Executives Directorate	13/01/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	9,782.85	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	9,850.00	ACCESS INDEPENDENT	Invoice	Agency Staff

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	13/01/2023	10,300.00	London Borough of Southwark	Invoice	Materials
Chief Executives Directorate	13/01/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	11,788.74	HEYWOOD LIMITED	Invoice	Materials
Chief Executives Directorate	13/01/2023	12,667.06	ROYAL BOROUGH OF KENSINGTON AN	Invoice	Subscriptions
Chief Executives Directorate	13/01/2023	14,190.54	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	14,500.00	OCTAVIA HOUSE SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	13/01/2023	17,208.00	Haymarket Media Group Ltd	Invoice	CCTV Running Costs
Chief Executives Directorate	13/01/2023	18,375.78	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	13/01/2023	21,170.80	JP Morgan Funds Limited	Invoice	Interest Received - ST Invests
Chief Executives Directorate	13/01/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Chief Executives Directorate	13/01/2023	27,185.07	Porchfern Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	13/01/2023	29,272.00	NACRO	Invoice	Supporting People Contracts
Chief Executives Directorate	13/01/2023	29,366.20	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	31,880.94	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	33,748.70	GROUND CONTROL LTD	Invoice	Garden Maintenance Non S/C
Chief Executives Directorate	13/01/2023	35,487.33	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	42,610.12	EDWARDS AND WARD LTD	Invoice	Food & Consumables
Chief Executives Directorate	13/01/2023	44,738.32	A Step Beyond Limited	Invoice	Supported Living
Chief Executives Directorate	13/01/2023	57,654.69	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	13/01/2023	60,028.80	ENABLE LEISURE AND CULTURE	Invoice	Personal Account
Chief Executives Directorate	13/01/2023	69,849.16	THE HESLEY GROUP	Invoice	External Residential Care
Chief Executives Directorate	13/01/2023	81,779.00	AGE UK WANDSWORTH	Invoice	External Daycare
Chief Executives Directorate	13/01/2023	100,525.45	Winstanley York Road Regenerat	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	13/01/2023	142,421.01	SOUTHSIDE PARTNERSHIP	Invoice	External Resi Respite Care
Chief Executives Directorate	13/01/2023	160,000.00	GREENWICH LEISURE LTD (GLL)	Invoice	CAPEXP Construction Work
Chief Executives Directorate	13/01/2023	341,176.72	LEWIS & GRAVES PARTNERSHIP LTD	Invoice	Cleaning Contracts
Chief Executives Directorate	16/01/2023	540.77	CHRISTIE GLASS LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	16/01/2023	543.79	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	16/01/2023	553.10	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	16/01/2023	553.57	Lilian Davis Group Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	561.36	TOMTOD TELEMATICS SALES B.V	Invoice	Internal Transport Recharges
Chief Executives Directorate	16/01/2023	606.00	Paragon Asra Housing Limited	Invoice	APC - Other Cla Services
Chief Executives Directorate	16/01/2023	620.59	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	16/01/2023	623.54	HOWDENS JOINERY CO	Invoice	Materials
Chief Executives Directorate	16/01/2023	663.33	HEATING PLUMBING SUPPLIES	Invoice	Materials
Chief Executives Directorate	16/01/2023	791.94	KONE PLC (Callouts only)	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	16/01/2023	804.95	SAFETELL LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	818.00	Therapy4Kids	Invoice	Other Therapies
Chief Executives Directorate	16/01/2023	830.40	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Chief Executives Directorate	16/01/2023	860.21	KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Chief Executives Directorate	16/01/2023	880.00	Kope-Medics Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	945.05	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	16/01/2023	956.43	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	16/01/2023	972.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	16/01/2023	979.80	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	16/01/2023	1,000.00	Bridgers Law	Invoice	CAPEXP Capital grants
Chief Executives Directorate	16/01/2023	1,014.00	UK Power Networks (Operations)	Invoice	Major Repairs & Alterations
Chief Executives Directorate	16/01/2023	1,080.00	JDS Recruitment Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	16/01/2023	1,090.80	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	1,134.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	16/01/2023	1,178.06	Rexel (UK) LTD	Invoice	Cleaning
Chief Executives Directorate	16/01/2023	1,181.84	SOMA HEALTHCARE LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,223.28	GENERATE	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,237.42	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	16/01/2023	1,324.80	AMALGAMATED LIFTS LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	1,339.52	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	16/01/2023	1,343.32	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,370.12	LONDON HOMECARE LTD	Invoice	Extra Care Homecare
Chief Executives Directorate	16/01/2023	1,390.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Equipment
Chief Executives Directorate	16/01/2023	1,456.36	T Mohan	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	1,460.75	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	16/01/2023	1,488.00	SWARCO Traffic Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	1,518.00	Albury S.I Ltd	Invoice	CAPEXP Architects
Chief Executives Directorate	16/01/2023	1,527.50	REDACTED PERSONAL DATA	Invoice	Other Therapies
Chief Executives Directorate	16/01/2023	1,575.00	J.C. MICHAEL GROUPS LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,592.48	Stonewest Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	1,693.74	SERGI COSTAFREDA GONZALEZ	Invoice	Occupational Health Doctors
Chief Executives Directorate	16/01/2023	1,740.12	ROYAL ASSOCIATION FOR DEAF PEO	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	1,795.68	Pennington Choices Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	16/01/2023	2,020.00	GWENDOLEN HOUSE NURSERY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	2,070.04	NORWOOD SCHOOLS LTD	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	2,161.62	INDUSTRIAL MAINTENANCE GROUP	Invoice	Materials
Chief Executives Directorate	16/01/2023	2,185.82	SUNSHINE ESTATES	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	16/01/2023	2,224.56	COMPASS FOSTERING LONDON LIMIT	Invoice	Staying Put
Chief Executives Directorate	16/01/2023	2,263.05	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	16/01/2023	2,286.00	MILES BRAMWELL ADMIN SERV. LTD	Invoice	Adult Weight Mgt Service
Chief Executives Directorate	16/01/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	16/01/2023	2,543.04	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	16/01/2023	2,605.12	METROPOLITAN HOUSING TRUST	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	2,662.50	ACCORD FAMILY SERVICES	Invoice	Supervised Contact
Chief Executives Directorate	16/01/2023	2,750.40	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	16/01/2023	2,954.00	Ascendit Lifts Ltd	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	16/01/2023	3,035.00	ACS Business Group Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	3,210.00	Frankham Risk Management Servi	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	3,218.40	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	16/01/2023	3,239.84	Dignity Group Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	3,337.77	ADARE SEC LIMITED	Invoice	Printing
Chief Executives Directorate	16/01/2023	3,369.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	16/01/2023	3,375.00	Max Associates	Invoice	Other Office Expenses
Chief Executives Directorate	16/01/2023	3,417.00	LAVAT Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	3,426.30	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/01/2023	3,648.00	J Curry t/a Thames Landscaping	Invoice	General Contract Work
Chief Executives Directorate	16/01/2023	3,675.00	THE MERLIN SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	3,720.00	Ross	Invoice	General Contract Work
Chief Executives Directorate	16/01/2023	3,731.52	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Chief Executives Directorate	16/01/2023	3,780.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	3,866.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	16/01/2023	4,173.42	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	4,195.93	Daret Healthcare UK Ltd	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	4,207.14	G & H Care Limited	Invoice	External Lodgings
Chief Executives Directorate	16/01/2023	4,794.67	Girls Day School Trust Fees Ac	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	4,954.28	F M Conway Limited	Invoice	Carriageway Marking Mtce
Chief Executives Directorate	16/01/2023	5,125.22	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	16/01/2023	5,274.22	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	16/01/2023	6,480.00	KANDA COMMUNICATIONS LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	16/01/2023	6,560.11	Playle & Partners LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	6,789.50	Primeway Care Limited	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	6,915.92	SHARE COMMUNITY	Invoice	External Daycare
Chief Executives Directorate	16/01/2023	7,560.00	REDACTED PERSONAL DATA	Invoice	Legal & Court Fees
Chief Executives Directorate	16/01/2023	7,748.64	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	16/01/2023	7,857.48	NOW MEDICAL LTD	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	8,722.51	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	8,886.15	SEEABILITY	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	8,923.20	Westco Trading Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	16/01/2023	9,240.00	La Belle Roofing Co LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	9,408.00	TOP REMOVALS	Invoice	Under Occupation Payments
Chief Executives Directorate	16/01/2023	9,782.85	Liaise (South East) Ltd	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	9,829.57	STONECROFT BUILDING SERVICES L	Invoice	Materials
Chief Executives Directorate	16/01/2023	9,829.92	OUR ROCK LTD	Invoice	Staying Put
Chief Executives Directorate	16/01/2023	10,020.18	Effectable Construction Servc	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	16/01/2023	10,817.33	Liaise (London) Limited	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	10,939.17	DH CROFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	16/01/2023	11,850.60	PLACES FOR PEOPLE LEISURE MANA	Invoice	Major Repairs & Alterations
Chief Executives Directorate	16/01/2023	12,583.03	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	16/01/2023	14,634.00	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	15,372.00	Ove Arup	Invoice	Consultants Fees
Chief Executives Directorate	16/01/2023	16,049.00	Medicsprocare Limited	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	17,238.82	MOTT MACDONALD LIMITED	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	16/01/2023	17,714.28	HOLIBROOK HOUSE	Invoice	External Residential Care
Chief Executives Directorate	16/01/2023	18,069.23	FOSTERING FOR YOU	Invoice	External Fostering
Chief Executives Directorate	16/01/2023	18,462.85	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	19,504.94	Glide Care Ltd	Invoice	Supported Living
Chief Executives Directorate	16/01/2023	19,642.67	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	16/01/2023	26,196.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	16/01/2023	32,500.00	White Eagle Appeal Ltd	Invoice	Community Advice Services
Chief Executives Directorate	16/01/2023	42,999.37	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	16/01/2023	44,735.00	AJDK Ltd	Invoice	B&B Payments
Chief Executives Directorate	16/01/2023	46,646.52	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	16/01/2023	55,774.40	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	16/01/2023	93,067.71	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Third Party Pymt - Health
Chief Executives Directorate	16/01/2023	131,193.70	SJP MECHANICAL SERVICES LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	525.00	Yorda Adventures	Invoice	Preventing Accom
Chief Executives Directorate	17/01/2023	540.72	Dynamic Living	Invoice	Subsistence
Chief Executives Directorate	17/01/2023	580.34	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate	17/01/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	646.32	LONDON TOOLS LIMITED	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	692.40	Teen Crisis UK t/a Ment4	Invoice	CLA Support
Chief Executives Directorate	17/01/2023	929.65	F M Conway Limited	Invoice	Materials
Chief Executives Directorate	17/01/2023	962.04	Cowley Security Locksmiths	Invoice	Materials
Chief Executives Directorate	17/01/2023	1,000.00	Levi Solicitors LLP	Invoice	CAPEXP Capital grants
Chief Executives Directorate	17/01/2023	1,018.97	SIMMONSIGNALS LTD	Invoice	Materials
Chief Executives Directorate	17/01/2023	1,052.57	BELTON & SLADE	Invoice	Non Residential
Chief Executives Directorate	17/01/2023	1,093.03	Cappagh Public Works Ltd	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	1,100.00	Matrix Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	17/01/2023	1,110.56	BREYER GROUP PLC	Invoice	General Repairs Non S/C



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	17/01/2023	1,139.36	MEDPAGE LTD	Invoice	Postage
Chief Executives Directorate	17/01/2023	1,171.36	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	17/01/2023	1,182.00	Krispar Repairs and Maintenanc	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,198.83	Rexel (UK) LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	1,199.86	REMEDY RECRUITMENT GROUP LTD	Invoice	Consultants Specific Project
Chief Executives Directorate	17/01/2023	1,229.69	Kingfisher Direct Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	1,250.00	Capital Kids Cricket (CKC)	Invoice	Schools Supplies
Chief Executives Directorate	17/01/2023	1,267.20	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	17/01/2023	1,344.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	17/01/2023	1,360.46	Dawsongroup Vans Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,388.78	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,486.08	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate	17/01/2023	1,528.10	Ahmed Arch Limited	Invoice	Consultants Fees
Chief Executives Directorate	17/01/2023	1,782.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	17/01/2023	1,800.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	17/01/2023	1,830.00	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	17/01/2023	1,925.19	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	17/01/2023	2,056.32	Grace Eyre Foundation	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	2,160.00	THE NATIONAL FOSTERING AGENCY	Invoice	APC - External Fostering
Chief Executives Directorate	17/01/2023	2,220.00	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	17/01/2023	2,227.27	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	2,305.29	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	17/01/2023	2,379.84	MAGNET LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	2,384.84	THE MERLIN SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	2,400.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	2,500.00	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate	17/01/2023	2,605.93	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	17/01/2023	2,782.53	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	17/01/2023	3,525.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	17/01/2023	3,600.00	Westco Trading Ltd	Invoice	Public Relations
Chief Executives Directorate	17/01/2023	3,751.00	Delivering Outcomes LTD	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	3,827.42	NAS SERVICES LIMITED	Invoice	External Residential Care
Chief Executives Directorate	17/01/2023	4,194.41	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	4,448.22	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	4,458.70	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	17/01/2023	4,734.00	Cyclehoop Ltd	Invoice	Materials
Chief Executives Directorate	17/01/2023	5,048.78	Eleven D's	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	5,322.00	Fire Compliance Management Ser	Invoice	Miscellaneous Expenses
Chief Executives Directorate	17/01/2023	5,742.00	WT UK Opco 4 Ltd C/O Care Uk	Invoice	External Residential Care
Chief Executives Directorate	17/01/2023	5,859.60	Accurate Roofing Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	6,065.00	WANDSWORTH WORK & PLAY SCRAPST	Invoice	Grants-Young People
Chief Executives Directorate	17/01/2023	6,207.99	London Borough Of Merton	Invoice	Legal Disbursements SLLP
Chief Executives Directorate	17/01/2023	6,651.20	BROWNING JONES & MORRIS LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	6,939.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	17/01/2023	7,235.05	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	7,887.67	First Bridge Group Ltd	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	8,184.00	IBSTOCK PLACE THE FROEBEL SCHO	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	8,280.00	Avanti Fostering Ltd	Invoice	CLA Support
Chief Executives Directorate	17/01/2023	9,336.00	HARRISON ALLEN EDUCATIONAL SER	Invoice	APC - Other Cla Services
Chief Executives Directorate	17/01/2023	10,560.00	B & B WINDOWS & METALWORK LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	17/01/2023	10,620.00	OUR ROCK LTD	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	11,344.00	ASIAN WOMEN'S ASSOCIATION	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	17/01/2023	12,279.96	NAL LTD	Invoice	Building Works Stores
Chief Executives Directorate	17/01/2023	12,480.00	SE ENGINEERING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	14,000.00	CONTACT A FAMILY	Invoice	Advertising / Publicity
Chief Executives Directorate	17/01/2023	15,177.60	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	17/01/2023	15,685.72	Milesian Manor	Invoice	Residentl Care Conts
Chief Executives Directorate	17/01/2023	18,482.40	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Chief Executives Directorate	17/01/2023	19,174.83	THE PLANNING INSPECTORATE	Invoice	Consultants Fees
Chief Executives Directorate	17/01/2023	19,200.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	17/01/2023	25,497.84	NATIONAL SCHIZOPHRENIA FELLOWS	Invoice	Advocacy contract
Chief Executives Directorate	17/01/2023	26,175.60	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	17/01/2023	26,640.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Chief Executives Directorate	17/01/2023	28,604.33	KPS Contractors Ltd	Invoice	Arboricultural Contract
Chief Executives Directorate	17/01/2023	29,299.40	Future Steps Project - Homes A	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	32,726.54	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	17/01/2023	69,000.00	J Stifford Solicitors	Invoice	CAPEXP Capital grants
Chief Executives Directorate	17/01/2023	70,058.00	City Of London (London Council	Invoice	General Contract Work
Chief Executives Directorate	17/01/2023	95,870.64	C M CARE LTD	Invoice	Supported Living
Chief Executives Directorate	17/01/2023	397,126.68	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	17/01/2023	409,419.62	GREENWICH LEISURE LTD (GLL)	Invoice	General Contract Work
Chief Executives Directorate	17/01/2023	482,489.97	BeyondAutism	Invoice	Independent Fees
Chief Executives Directorate	18/01/2023	689.04	PEARSON EDUCATION LIMITED	Invoice	Project Work
Chief Executives Directorate	18/01/2023	753.98	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	799.00	REDACTED PERSONAL DATA	Invoice	Other Office Expenses

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	18/01/2023	829.50	REDACTED PERSONAL DATA	Invoice	Other Office Expenses
Chief Executives Directorate	18/01/2023	841.17	LONDON NORTHWEST HEALTHCARE NH	Invoice	Gum Service - London N-West
Chief Executives Directorate	18/01/2023	927.46	Blueprint Recruitment Solution	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	1,002.70	Ahmed Arch Limited	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,125.00	What's Next UK Limited	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,333.00	EHOMES AND SHELTERS LTD	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,376.40	Stef & Phillips Ltd	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,404.00	Cook Steed Associates	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	18/01/2023	1,531.86	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	1,688.40	Adam Hotels UK Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	1,698.00	Krispar Repairs and Maintenanc	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	1,780.52	PURDY CONTRACTS LTD	Invoice	Property Maintenance
Chief Executives Directorate	18/01/2023	1,782.50	Abel Living Limited	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,860.00	Theori Housing Management Serv	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,897.20	BESTCOURT UK LTD	Invoice	B&B-Other Destitute
Chief Executives Directorate	18/01/2023	1,945.00	PAYPOINT COLLECTIONS LTD (VOUC	Invoice	Social Fund Payments
Chief Executives Directorate	18/01/2023	2,004.75	TRIHNOS LTD	Invoice	Materials
Chief Executives Directorate	18/01/2023	2,566.79	HUGHES JAY & PANTER LTD	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	18/01/2023	2,700.00	KNIGHTS KAVANAGH & PAGE (KKP)	Invoice	Consultants Fees
Chief Executives Directorate	18/01/2023	2,755.12	Milesian Manor	Invoice	Residentl Care Conts
Chief Executives Directorate	18/01/2023	2,951.50	CROSSFOLD ELECTRICAL WHOLESALE	Invoice	Materials
Chief Executives Directorate	18/01/2023	3,239.84	Dignity Group Ltd	Invoice	External Residential Care
Chief Executives Directorate	18/01/2023	3,376.79	F G KEEN LTD	Invoice	General Repairs S/C
Chief Executives Directorate	18/01/2023	3,429.87	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	3,446.40	UK Power Networks (Operations)	Invoice	Street Lighting Works
Chief Executives Directorate	18/01/2023	3,616.00	ASHPRI LTD	Invoice	Occupational Health Doctors
Chief Executives Directorate	18/01/2023	3,750.00	THRIVE	Invoice	Materials
Chief Executives Directorate	18/01/2023	4,020.00	FERN COURT LONDON LTD	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	4,462.08	LONDON BOROUGH OF CROYDON	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	18/01/2023	4,518.00	OS Comms LTD	Invoice	Equipment
Chief Executives Directorate	18/01/2023	5,170.80	UNIQUE COURT LTD	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	5,486.50	THE CHASELEY TRUST LTD	Invoice	External Nursing Care
Chief Executives Directorate	18/01/2023	5,618.35	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Chief Executives Directorate	18/01/2023	5,691.60	Adam Hotel Management Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	5,851.69	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Chief Executives Directorate	18/01/2023	5,971.20	Closomat Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	18/01/2023	5,980.07	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	6,138.00	Centennial Property Ltd Housin	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	6,228.00	CEDARCARE LTD	Invoice	Vacants
Chief Executives Directorate	18/01/2023	6,517.20	FREEWAY LIFT SERVICES LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	18/01/2023	6,624.00	Allen Scott Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	18/01/2023	6,708.08	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	18/01/2023	7,051.20	Starfish Search Limited	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	7,560.00	Shepheard Epstein & Hunter	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	18/01/2023	7,931.40	SW1LIGHTING & ELECTRICAL LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	7,932.60	Starfish Search Limited	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	9,408.00	Exclusive Fine Homes Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	10,326.48	CRNH LTD	Invoice	External Nursing Care
Chief Executives Directorate	18/01/2023	11,619.82	Effectable Construction Servic	Invoice	CAPEXP Construction Work
Chief Executives Directorate	18/01/2023	12,276.00	Dunheved Hotel Ltd	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	12,462.00	SK HOUSING	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	13,680.00	Tile Hill Interim & Executive	Invoice	Agency Staff
Chief Executives Directorate	18/01/2023	14,231.84	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	18/01/2023	15,087.08	London Clapham Common Limited	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	21,172.16	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	21,222.25	PARMENTER BUILDERS LTD (P M PA	Invoice	Property Maintenance
Chief Executives Directorate	18/01/2023	21,335.51	Smith	Invoice	Boiler House Repairs
Chief Executives Directorate	18/01/2023	25,000.00	Chocolate Films (Comm Prod) Lt	Invoice	CAPEXP Equipment Purchase
Chief Executives Directorate	18/01/2023	32,101.31	DRAIN SURGEON SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	18/01/2023	34,448.97	LONDON HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate	18/01/2023	48,187.34	NOTTING HILL GENESIS	Invoice	Rents - Other
Chief Executives Directorate	18/01/2023	50,018.07	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	18/01/2023	71,781.92	M N M PROPERTIES SERVICES	Invoice	Vacants
Chief Executives Directorate	18/01/2023	77,384.24	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	18/01/2023	103,092.29	GL EDUCATION GROUP LIMITED	Invoice	Schools Supplies
Chief Executives Directorate	18/01/2023	120,915.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Chief Executives Directorate	18/01/2023	352,512.27	London Borough Of Merton	Invoice	Legal Fees SLLP
Chief Executives Directorate	18/01/2023	388,429.61	London Hire Community Services	Invoice	Travelling expenses
Chief Executives Directorate	19/01/2023	500.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	502.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	502.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	506.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	509.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	509.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	511.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	511.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	515.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	515.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	519.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	520.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	536.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	538.49	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	19/01/2023	540.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	540.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	544.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	544.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	549.71	Lilian Davis Group Ltd	Invoice	APC - External Lodgings
Chief Executives Directorate	19/01/2023	550.00	Anthony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	553.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	559.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	560.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	561.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	568.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	570.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	571.20	PROFESSIONAL CONFERENCES	Invoice	Training
Chief Executives Directorate	19/01/2023	573.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	574.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	574.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	575.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	586.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	586.99	REDACTED PERSONAL DATA	Invoice	Client Confs - Direct Payments
Chief Executives Directorate	19/01/2023	589.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	589.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	599.44	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	600.00	VOICE CONNECT LTD	Invoice	Telephone Charges
Chief Executives Directorate	19/01/2023	601.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	603.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	606.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	616.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	622.80	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Chief Executives Directorate	19/01/2023	623.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	625.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	626.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	627.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	628.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	640.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	642.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	645.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	645.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	648.12	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	19/01/2023	655.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	656.95	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	659.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	659.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	660.27	LINNEY FENCING	Invoice	Materials
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	663.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	664.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	667.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	670.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	691.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	692.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	696.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	699.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	702.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	704.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	708.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	711.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	714.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	716.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	717.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	719.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	721.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	721.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	722.01	HATS Group Ltd	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	19/01/2023	724.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	727.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	727.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	728.00	Foxton Ltd	Invoice	Residents Permits
Chief Executives Directorate	19/01/2023	729.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	733.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	734.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	736.50	METROPOLITAN HOUSING TRUST	Invoice	External Residential Care
Chief Executives Directorate	19/01/2023	741.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	744.00	GOLDIELOCKS LOCKSMITHS	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	19/01/2023	744.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	745.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	748.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	749.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	750.00	Yorda Adventures	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	750.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	753.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients







DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	2,547.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,551.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,568.00	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	19/01/2023	2,572.83	South West BTL Ltd	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,572.83	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,572.91	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,573.00	REDACTED PERSONAL DATA	Invoice	Private Rented Sector Offer
Chief Executives Directorate	19/01/2023	2,600.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,610.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,611.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,618.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,623.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,636.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,677.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,762.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,768.40	Castlebridge Finance SPV Ltd	Invoice	Transport
Chief Executives Directorate	19/01/2023	2,791.88	KALL KWIK	Invoice	Printing
Chief Executives Directorate	19/01/2023	2,793.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,808.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,810.70	NJL-Solutions Ltd	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	2,819.92	REDACTED PERSONAL DATA	Invoice	Client Concs - Direct Payments
Chief Executives Directorate	19/01/2023	2,859.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,869.13	Matrix Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	2,906.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,910.60	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,964.16	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	2,966.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,037.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,040.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,067.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,086.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,121.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,128.68	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,173.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,178.80	XMA LIMITED	Invoice	Hardware purchases
Chief Executives Directorate	19/01/2023	3,221.84	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,249.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,269.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,277.03	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,300.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,330.31	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,375.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,393.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,403.88	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,406.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,438.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,600.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,625.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,658.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,710.04	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,753.00	THOMAS'S LONDON DAY SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	19/01/2023	3,799.52	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,868.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,900.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,910.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	3,946.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,034.20	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,046.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,094.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,107.53	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	19/01/2023	4,136.32	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,158.64	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,213.12	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,223.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,255.16	NSL LIMITED	Invoice	Enforcement Contractor
Chief Executives Directorate	19/01/2023	4,329.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,392.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,462.24	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,523.92	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,658.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,742.08	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,800.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,824.00	London Grid For Learning Trust	Invoice	Equipment
Chief Executives Directorate	19/01/2023	4,845.10	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	4,920.72	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,059.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,200.00	Sarah Clark AAC	Invoice	Independent Fees
Chief Executives Directorate	19/01/2023	5,280.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,369.36	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,372.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,412.29	Drumconner Care Homes (Bourne)	Invoice	External Nursing Care
Chief Executives Directorate	19/01/2023	5,479.56	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	5,895.61	DERWEN COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	19/01/2023	6,000.00	STONECROFT BUILDING SERVICES L	Invoice	Materials
Chief Executives Directorate	19/01/2023	6,048.00	VIVANTIO	Invoice	Equipment
Chief Executives Directorate	19/01/2023	6,132.28	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	19/01/2023	6,160.50	THINKING WORKS	Invoice	Third Party Pymt - Vol Ass
Chief Executives Directorate	19/01/2023	6,372.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	19/01/2023	6,580.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,715.48	VIBRANCE	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,873.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	6,900.34	NATIONAL SOCIETY FOR EPILEPSY	Invoice	External Residential Care
Chief Executives Directorate	19/01/2023	7,370.00	CRIMINAL RECORDS BUREAU	Invoice	Other Indirect Employee Exp
Chief Executives Directorate	19/01/2023	7,500.00	Driscoll Kingston & Co Ltd	Invoice	Legal & Court Fees
Chief Executives Directorate	19/01/2023	7,658.48	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	19/01/2023	7,843.00	Nexus Programme Ltd	Invoice	External Residential Care
Chief Executives Directorate	19/01/2023	7,866.00	DATATANK LTD	Invoice	Other Minor Contract Payments
Chief Executives Directorate	19/01/2023	8,400.71	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	8,529.68	Envico Supported Living	Invoice	Supported Living
Chief Executives Directorate	19/01/2023	8,853.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	8,858.46	CHOICE CARE GROUP Limited	Invoice	External Residential Care
Chief Executives Directorate	19/01/2023	8,979.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	9,225.00	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	19/01/2023	9,236.43	BARCHESTER HEALTH CARE T/A QUE	Invoice	External Nursing Care
Chief Executives Directorate	19/01/2023	9,258.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	9,629.76	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	9,729.03	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	9,936.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	19/01/2023	10,011.46	ACCESSHIRE	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	19/01/2023	10,164.80	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	10,275.11	Beta Distribution (South) Ltd	Invoice	Printing
Chief Executives Directorate	19/01/2023	10,334.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	10,718.50	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	10,983.30	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	19/01/2023	11,422.00	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	12,140.82	Abbeys Care Support and Traini	Invoice	Supported Living
Chief Executives Directorate	19/01/2023	13,061.00	ONE TRUST	Invoice	External Daycare
Chief Executives Directorate	19/01/2023	13,622.40	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	15,491.14	Emergency Personnel Home CAre	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	18,178.14	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	19/01/2023	25,432.66	Armadillo Marketing Limited	Invoice	Consultants Fees
Chief Executives Directorate	19/01/2023	30,888.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	19/01/2023	30,937.00	Linden Lodge School	Invoice	Other Minor Contract Payments
Chief Executives Directorate	19/01/2023	37,788.47	SOMA HEALTHCARE LTD	Invoice	External Homecare
Chief Executives Directorate	19/01/2023	40,688.27	Guy's & St Thomas' NHS FT	Invoice	Gum Service - Guys & St Thomas
Chief Executives Directorate	19/01/2023	40,822.49	MUSHKIL AASAAN LTD	Invoice	Preventing Accom
Chief Executives Directorate	19/01/2023	41,854.38	SINGLE HOMELESS PROJECT	Invoice	Supporting People Contracts
Chief Executives Directorate	19/01/2023	42,458.00	Kingston Hospital NHS FT	Invoice	Gum Service - Kingston Hosp
Chief Executives Directorate	19/01/2023	48,911.00	Southfields Academy	Invoice	Equipment
Chief Executives Directorate	19/01/2023	49,527.25	The Tippett Enterprises	Invoice	Special School Top-up
Chief Executives Directorate	19/01/2023	67,683.88	REGENERATE-RISE	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	19/01/2023	161,018.12	WANDSWORTH CARER'S CENTRE	Invoice	Carer Services
Chief Executives Directorate	19/01/2023	2,084,056.39	Transport for London	Invoice	CIL Creditors
Chief Executives Directorate	20/01/2023	539.00	ROYAL INSTITUTE OF CHARTERED S	Invoice	Subscriptions
Chief Executives Directorate	20/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	20/01/2023	683.82	KENT COUNTY COUNCIL (KCS)	Invoice	Cleaning
Chief Executives Directorate	20/01/2023	690.00	Lets Act Drama School	Invoice	APC - External Fostering
Chief Executives Directorate	20/01/2023	717.46	Wolseley UK Limited	Invoice	Materials
Chief Executives Directorate	20/01/2023	732.60	OUR ROCK LTD	Invoice	Substance
Chief Executives Directorate	20/01/2023	800.00	CREST MANOR LTD	Invoice	Essentials
Chief Executives Directorate	20/01/2023	930.00	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	20/01/2023	954.61	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	20/01/2023	1,014.00	SOUTHWARK AFRICAN FAMILY SUPPO	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	1,170.00	Martin Arnold Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	20/01/2023	1,200.00	Barton Willmore LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	20/01/2023	1,320.00	GB Private Hire Ltd t/a A1 Car	Invoice	Travelling expenses
Chief Executives Directorate	20/01/2023	1,397.77	Videcom Security Limited	Invoice	CCTV
Chief Executives Directorate	20/01/2023	1,407.87	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	20/01/2023	1,641.60	Cappagh Public Works Ltd	Invoice	Materials
Chief Executives Directorate	20/01/2023	1,700.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	20/01/2023	1,728.00	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	20/01/2023	1,791.94	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	1,800.22	PARMENTER BUILDERS LTD (P M PA	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	20/01/2023	1,805.76	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	20/01/2023	1,872.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	20/01/2023	2,000.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	20/01/2023	2,028.42	CRNH LTD	Invoice	External Nursing Care
Chief Executives Directorate	20/01/2023	2,250.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	20/01/2023	2,287.14	MIHOMECARE LIMITED	Invoice	External Homecare



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	20/01/2023	2,805.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	20/01/2023	2,920.28	Upgrade Recruitment Tra Div of	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	3,000.00	Dynamic Children's Services Co	Invoice	Consultants Fees
Chief Executives Directorate	20/01/2023	3,064.27	Primroses Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	3,192.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	20/01/2023	3,193.32	PROFESSIONAL CARE SUPPORT SERV	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	3,462.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	20/01/2023	3,500.00	Guile Nicholas Limited	Invoice	Legal & Court Fees
Chief Executives Directorate	20/01/2023	3,579.60	Tribepad Ltd	Invoice	Application maintenance
Chief Executives Directorate	20/01/2023	3,582.50	Careoline Carers Services Ltd	Invoice	APC - Other Cla Services
Chief Executives Directorate	20/01/2023	3,899.24	Airey Miller Limited	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	20/01/2023	4,618.51	Flowbird Smart City UK Limited	Invoice	PDQ Charges
Chief Executives Directorate	20/01/2023	4,808.82	CROSSFOLD ELECTRICAL WHOLESALE	Invoice	Materials
Chief Executives Directorate	20/01/2023	4,809.24	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	5,100.00	Lambert Smith Hampton Group Lt	Invoice	CAPEXP Employers Agent and QS
Chief Executives Directorate	20/01/2023	5,735.00	RXHEALTH LTD	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	6,048.00	Mr Frugal Limited	Invoice	Materials
Chief Executives Directorate	20/01/2023	6,112.89	CHD Living T/A Crest Lodge	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	6,204.90	EDMUNDSON ELECTRICAL LTD	Invoice	Materials
Chief Executives Directorate	20/01/2023	6,665.84	ALLPAY LTD (FORTIS ET FIDES)	Invoice	Other minor services
Chief Executives Directorate	20/01/2023	7,173.04	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	20/01/2023	7,415.28	Tonbridge Care Ltd	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	7,743.76	The Avenues Trust Group/ Oakwo	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	9,197.70	ALLIED HEALTHCARE	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	11,612.98	F M Conway Limited	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	20/01/2023	12,000.00	Ove Arup	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	20/01/2023	12,962.79	HOLISTIC COMMUNITY CARE LTD	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	15,829.32	PROJECT CENTRE Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	20/01/2023	17,028.62	Haven Care Ltd	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	17,050.00	FURZEDOWN PROJECT	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	20/01/2023	17,264.05	AGILE APPLICATIONS LIMITED	Invoice	Software Maintenance
Chief Executives Directorate	20/01/2023	17,991.00	City of London (London Council	Invoice	Other minor services
Chief Executives Directorate	20/01/2023	18,240.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	20/01/2023	19,046.73	Infocus Charity	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	19,543.04	FRONTIER SUPPORT SERVICES LTD	Invoice	Supported Living
Chief Executives Directorate	20/01/2023	20,361.33	GENERATE	Invoice	Other Minor Contract Payments
Chief Executives Directorate	20/01/2023	23,719.82	ACCURO ENVIRONMENTAL LTD	Invoice	Homeless Initiative Cleaning
Chief Executives Directorate	20/01/2023	23,742.00	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	20/01/2023	24,093.67	NOTTING HILL GENESIS	Invoice	Rents - Other
Chief Executives Directorate	20/01/2023	25,000.00	REDACTED PERSONAL DATA	Invoice	CAPEXP Capital grants
Chief Executives Directorate	20/01/2023	25,152.09	LIMESQUARE VEHICLE RENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	20/01/2023	26,460.00	P2 CONSULT LTD	Invoice	Consultants Fees
Chief Executives Directorate	20/01/2023	27,212.66	LEE VALLEY REGIONAL PARK AUTHO	Invoice	Lee Valley Regional Park
Chief Executives Directorate	20/01/2023	28,125.00	Mother and Child Welfare Organ	Invoice	Third Party Pymt - Oth Agency
Chief Executives Directorate	20/01/2023	46,228.27	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	46,452.50	WANDSWORTH CARE ALLIANCE	Invoice	Healthwatch Contract
Chief Executives Directorate	20/01/2023	46,612.30	RUSKIN MILL COLLEGE	Invoice	External Residential Care
Chief Executives Directorate	20/01/2023	48,432.90	Creative Support Ltd	Invoice	Extra Care Homecare
Chief Executives Directorate	20/01/2023	48,720.66	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	20/01/2023	63,425.60	Wonde Ltd	Invoice	Essentials
Chief Executives Directorate	20/01/2023	97,766.40	Glendale Grounds Management Lt	Invoice	Arboricultural Contract
Chief Executives Directorate	20/01/2023	119,345.49	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	20/01/2023	179,410.40	WIMBLEDON & PUTNEY CONSERVATOR	Invoice	W'don & Putney Commons Conserv
Chief Executives Directorate	23/01/2023	540.00	IHBC ENTERPRISES LTD	Invoice	Consultants Fees
Chief Executives Directorate	23/01/2023	555.92	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	23/01/2023	582.96	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	599.95	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	23/01/2023	600.80	HM REVENUE & CUSTOMS (CCL)	Invoice	Energy - Gas
Chief Executives Directorate	23/01/2023	604.80	Globe Locums Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	612.00	EnergyFit Ltd	Invoice	Recharge Expenditure
Chief Executives Directorate	23/01/2023	681.30	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	720.00	Original Futures Ltd	Invoice	Other minor services
Chief Executives Directorate	23/01/2023	748.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	23/01/2023	958.80	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	23/01/2023	1,015.00	Blessed Care Legacy Ltd	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023	1,116.00	Shelter Trading Ltd	Invoice	Training
Chief Executives Directorate	23/01/2023	1,123.55	Better Group Ltd trading as BetterGOV	Invoice	Consultants Fees
Chief Executives Directorate	23/01/2023	1,230.00	Agape Theatre	Invoice	Adoption Support
Chief Executives Directorate	23/01/2023	1,298.20	Network Rail Infrastructure Lt	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	1,500.00	Party Wall Solutions Online Lt	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	23/01/2023	1,544.40	BMG Research Ltd	Invoice	Housing Link Surveys
Chief Executives Directorate	23/01/2023	1,800.00	TOP REMOVALS	Invoice	Furniture
Chief Executives Directorate	23/01/2023	1,857.60	D POWELL SURVEYING LTD	Invoice	Materials
Chief Executives Directorate	23/01/2023	1,980.00	PROJECT CENTRE Ltd	Invoice	Payments To Sub-Contractors

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	23/01/2023	2,121.34	NonStop Consulting Ltd	Invoice	Consultants Fees
Chief Executives Directorate	23/01/2023	2,160.00	ROYAL SOCIETY FOR PUBLIC HEALTH	Invoice	General Contract Work
Chief Executives Directorate	23/01/2023	2,190.00	RACE EQUALITY FOUNDATION	Invoice	Training
Chief Executives Directorate	23/01/2023	2,238.00	Square Bell Ltd	Invoice	Materials
Chief Executives Directorate	23/01/2023	2,371.20	BROOKSON ENGINEERING (56181) L	Invoice	Materials
Chief Executives Directorate	23/01/2023	2,436.00	BPTW Partnership	Invoice	CAPEXP Architects
Chief Executives Directorate	23/01/2023	2,453.40	The Appropriate Adult Service	Invoice	Materials
Chief Executives Directorate	23/01/2023	2,482.51	The Brit School LTD	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	2,630.00	REDACTED PERSONAL DATA	Invoice	Other Therapies
Chief Executives Directorate	23/01/2023	2,706.69	Nacro	Invoice	External Lodgings
Chief Executives Directorate	23/01/2023	3,250.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023	3,259.00	ST MICHAELS FELLOWSHIP	Invoice	Supporting People Contracts
Chief Executives Directorate	23/01/2023	3,285.46	CREST MANOR LTD	Invoice	External Lodgings
Chief Executives Directorate	23/01/2023	3,300.00	Marks Consulting Partners Limited	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	3,915.30	CENTREPOINT	Invoice	External Lodgings
Chief Executives Directorate	23/01/2023	3,998.00	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	23/01/2023	4,120.80	Parkguard Ltd	Invoice	General Repairs Non S/C
Chief Executives Directorate	23/01/2023	4,377.07	CHD Care Ltd T/a The Summers	Invoice	External Residential Care
Chief Executives Directorate	23/01/2023	4,646.05	Witherslack Group	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	4,680.00	Trigon Fire Safety Ltd	Invoice	Consultants Fees
Chief Executives Directorate	23/01/2023	4,930.00	ST MICHAEL'S CE PRIMARY SCHOOL	Invoice	Rents
Chief Executives Directorate	23/01/2023	5,027.22	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	5,402.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023	6,208.40	DRUMCONNER HOMES LTD	Invoice	Nursing Care Cntrbns
Chief Executives Directorate	23/01/2023	6,330.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	23/01/2023	6,850.00	Bentley Sterling & Co Solicito	Invoice	Legal & Court Fees
Chief Executives Directorate	23/01/2023	7,341.92	Epsom Beaumont-Barchester Heal	Invoice	External Nursing Care
Chief Executives Directorate	23/01/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Chief Executives Directorate	23/01/2023	9,718.80	REDACTED PERSONAL DATA	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	23/01/2023	10,928.85	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	23/01/2023	12,649.32	REDACTED PERSONAL DATA	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	13,764.00	Permanent Futures Ltd	Invoice	Agency Staff
Chief Executives Directorate	23/01/2023	15,974.00	CANBURY SCHOOL LTD	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	19,500.00	Sarah Clark AAC	Invoice	Independent Fees
Chief Executives Directorate	23/01/2023	19,717.81	F M Conway Limited	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	25,530.00	GATENBYSANDERSON LIMITED	Invoice	Recruitment Costs
Chief Executives Directorate	23/01/2023	34,534.76	GCH(Acton) Limited	Invoice	Nursing Care Cntrbns
Chief Executives Directorate	23/01/2023	35,356.19	APR Energy Services Ltd	Invoice	General Repairs Non S/C
Chief Executives Directorate	23/01/2023	132,329.22	LIFT SPECIALISTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	230,743.56	PURDY CONTRACTS LTD	Invoice	Vacants
Chief Executives Directorate	23/01/2023	451,737.24	Continental Landscapes Ltd	Invoice	Street Cleansing Contract
Chief Executives Directorate	23/01/2023	518,498.27	Bugler Developments Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	23/01/2023	1,092,475.09	WESTERN RIVERSIDE WASTE AUTHOR	Invoice	Wrwa - Refuse Disposal
Chief Executives Directorate	23/01/2023	1,120,079.40	Hill Partnerships Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	24/01/2023	500.00	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	24/01/2023	503.98	BUNZL UK LTD T/A GREENHAM	Invoice	Cleaning
Chief Executives Directorate	24/01/2023	540.00	REDACTED PERSONAL DATA	Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	24/01/2023	665.64	SAFETY MANAGEMENT	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	693.50	REDACTED PERSONAL DATA	Invoice	CLA Support
Chief Executives Directorate	24/01/2023	702.50	REDACTED PERSONAL DATA	Invoice	General Repairs Non S/C
Chief Executives Directorate	24/01/2023	752.06	SADLER SERVICES LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	24/01/2023	770.58	FOSTERCARE UK LTD	Invoice	External Fostering
Chief Executives Directorate	24/01/2023	793.27	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	24/01/2023	844.70	VOLANTE LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Chief Executives Directorate	24/01/2023	862.51	Creighton & Partners Solicitor	Invoice	APC - Other Cla Services
Chief Executives Directorate	24/01/2023	941.55	Street Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	24/01/2023	972.00	Videcom Security Limited	Invoice	CCTV Running Costs
Chief Executives Directorate	24/01/2023	989.28	FRASER'S TIMBER MERCHANTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,000.00	Wainwright & Cummins Solicitor	Invoice	CAPEXP Capital grants
Chief Executives Directorate	24/01/2023	1,000.00	Griffin Primary School	Invoice	Miscellaneous Expenses
Chief Executives Directorate	24/01/2023	1,040.00	The New Level of Life	Invoice	APC - Other Cla Services
Chief Executives Directorate	24/01/2023	1,080.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	24/01/2023	1,084.56	PS TRUCK & CAR PARTS LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,102.00	REDACTED PERSONAL DATA	Invoice	Personal Account
Chief Executives Directorate	24/01/2023	1,110.05	SIMMONSIGNIS LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,285.98	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	24/01/2023	1,350.00	Jellyfish Theatre	Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	1,394.21	MARWOOD ELECTRICAL COMPANY LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,404.10	Network Rail Infrastructure Lt	Invoice	Consultants Fees
Chief Executives Directorate	24/01/2023	1,410.76	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	24/01/2023	1,440.00	BRINKLEYS ESTATES LTD	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	24/01/2023	1,449.36	TRAVIS PERKINS TRADING CO LTD	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,481.27	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,487.25	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	24/01/2023	1,550.00	PSHE Association	Invoice	Health Promotion Service
Chief Executives Directorate	24/01/2023	1,600.00	Waste Not Want Not Battersea	Invoice	General Contract Work
Chief Executives Directorate	24/01/2023	1,644.62	Cappagh Public Works Ltd	Invoice	Building Works Stores
Chief Executives Directorate	24/01/2023	1,651.20	Strictly Education 4S Ltd	Invoice	Training
Chief Executives Directorate	24/01/2023	1,666.82	Nacro	Invoice	External Lodgings
Chief Executives Directorate	24/01/2023	1,755.00	Aero Mobility Cars Ltd	Invoice	Client Travel Expenses



DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	544.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	546.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	553.12	HOGREFE LTD	Invoice	Materials
Chief Executives Directorate	25/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	562.64	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	562.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	564.80	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	573.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	576.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	598.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	601.22	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	617.00	BACS Enterprises Ltd	Invoice	Venue & facilities hire
Chief Executives Directorate	25/01/2023	634.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	635.22	SERGI COSTAFREDA GONZALEZ	Invoice	Occupational Health Doctors
Chief Executives Directorate	25/01/2023	653.12	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	654.62	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	658.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	666.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	669.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	675.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	683.79	SolidMatters Resources Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	695.10	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	695.44	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	702.00	LASER SECURITY	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	709.50	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	720.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	726.00	COMMERCIAL KITCHEN SERVICES/LO	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	25/01/2023	750.00	PLACES FOR PEOPLE GROUP LTD	Invoice	Other minor services
Chief Executives Directorate	25/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	767.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	782.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	802.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	808.70	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	813.35	PINNACLE FM LTD	Invoice	Postage
Chief Executives Directorate	25/01/2023	817.76	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	823.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	827.90	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	828.24	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	829.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	830.40	Ansador Limited	Invoice	Hardware Maintenance
Chief Executives Directorate	25/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	840.00	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	842.40	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	25/01/2023	845.64	Black and Gold Fire Safety Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	847.60	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	850.50	Cambridge House	Invoice	Advocacy contract
Chief Executives Directorate	25/01/2023	861.30	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	863.84	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	870.48	AA Guesthouses Limited	Invoice	B&B Payments
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	880.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	897.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	935.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	938.72	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	942.48	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	949.52	M N M PROPERTIES SERVICES	Invoice	Fixtures & Fittings
Chief Executives Directorate	25/01/2023	950.20	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	953.14	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	954.14	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	956.20	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	983.42	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	989.54	Your Healthcare CIC	Invoice	Gum Service - Other Providers
Chief Executives Directorate	25/01/2023	990.00	CAPITAL HOMECARE (UK) LTD	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	990.00	A.D.M.I Doors Ltd	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	1,003.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	1,008.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,011.60	Ugoalah Consulting LTD	Invoice	Consultants Fees
Chief Executives Directorate	25/01/2023	1,012.26	Axis Entrance Systems Ltd	Invoice	Adaptations & Aids
Chief Executives Directorate	25/01/2023	1,024.75	METRO DIGITAL TV LTD	Invoice	TV Aerials
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,030.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,032.50	EXPEDITE HEALTH LTD	Invoice	IOHP (report fees)
Chief Executives Directorate	25/01/2023	1,049.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,071.14	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	25/01/2023	1,089.00	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,116.00	HOME COUNTY FIRE CATERHAM LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	25/01/2023	1,116.00	THE BALLOON AND KITE COMPANY L	Invoice	Food & Consumables
Chief Executives Directorate	25/01/2023	1,126.90	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,150.70	REDACTED PERSONAL DATA	Invoice	Adoption Support
Chief Executives Directorate	25/01/2023	1,156.82	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,189.50	Barchester Healthcare Ltd	Invoice	Nursing Care Cntrbns
Chief Executives Directorate	25/01/2023	1,210.80	DSSL Group	Invoice	Property Maintenance
Chief Executives Directorate	25/01/2023	1,248.00	PESTOLOGY LTD	Invoice	Pest Control
Chief Executives Directorate	25/01/2023	1,270.52	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,278.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,286.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,290.00	THE SHOOTING STAR CHILDREN'S H	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	1,314.00	OAKLEY LOCKSMITHS LTD	Invoice	Tenants Rechargeable Works
Chief Executives Directorate	25/01/2023	1,316.70	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,320.00	Metra Surveying	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	1,330.86	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	25/01/2023	1,352.90	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	25/01/2023	1,439.26	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,558.66	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,560.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate	25/01/2023	1,597.72	JT ENTERPRISES	Invoice	General Contract Work
Chief Executives Directorate	25/01/2023	1,658.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,800.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	25/01/2023	1,826.86	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,828.47	W C EVANS	Invoice	Improvements
Chief Executives Directorate	25/01/2023	1,858.40	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	25/01/2023	1,859.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,879.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,906.80	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	1,910.58	REDACTED PERSONAL DATA	Invoice	Staying Put
Chief Executives Directorate	25/01/2023	1,977.28	CERTUS SECURITY (UK) LLP	Invoice	Entry Call
Chief Executives Directorate	25/01/2023	2,002.86	UNDERLEY FURNISHING LIMITED	Invoice	Furniture
Chief Executives Directorate	25/01/2023	2,028.00	Abacus Mobility Ltd	Invoice	Transport
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,060.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,115.40	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,174.26	BLUE ARROW LIMITED	Invoice	Recruitment Costs
Chief Executives Directorate	25/01/2023	2,335.70	REDACTED PERSONAL DATA	Invoice	APC - Other Cla Services
Chief Executives Directorate	25/01/2023	2,350.00	MUSHKIL AASAAN LTD	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	25/01/2023	2,388.00	Fleet Source Ltd	Invoice	TFL funded schemes
Chief Executives Directorate	25/01/2023	2,405.70	QA LTD	Invoice	Training
Chief Executives Directorate	25/01/2023	2,467.32	KENT COUNTY COUNCIL (KCC)	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	25/01/2023	2,468.28	Payroll Business Solutions	Invoice	Miscellaneous Expenses
Chief Executives Directorate	25/01/2023	2,482.51	The Brit School LTD	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	2,488.00	EVERSHED BROS LTD	Invoice	APC - Funerals
Chief Executives Directorate	25/01/2023	2,489.70	REDACTED PERSONAL DATA	Invoice	Equipment
Chief Executives Directorate	25/01/2023	2,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	25/01/2023	2,607.60	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	2,661.48	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,724.34	PROJECT CENTRE Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	2,909.10	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	2,920.14	LONDON TOOLS LIMITED	Invoice	Miscellaneous Expenses
Chief Executives Directorate	25/01/2023	2,973.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	3,080.00	The Baked Bean Charity	Invoice	Post 16 fees
Chief Executives Directorate	25/01/2023	3,211.80	TJR VENTILLATION SOLUTIONS LTD	Invoice	Vacants
Chief Executives Directorate	25/01/2023	3,518.20	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	3,624.00	Hodkinson Consultancy	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	3,912.00	ARK PEST CONTROL LTD	Invoice	General Repairs S/C
Chief Executives Directorate	25/01/2023	4,012.86	Print Image Network Ltd	Invoice	Postage
Chief Executives Directorate	25/01/2023	4,013.40	M H COMS	Invoice	Major Repairs & Alterations
Chief Executives Directorate	25/01/2023	4,039.00	Parsons Green Prep School	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	4,060.14	Royal Mail Group Ltd	Invoice	Postage

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	25/01/2023	4,061.22	Print Image Facilities LLP	Invoice	Postage
Chief Executives Directorate	25/01/2023	4,447.20	B & B WINDOWS & METALWORK LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	4,512.00	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	25/01/2023	4,593.67	EATON HOUSE	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	4,722.43	T Mohan	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	25/01/2023	4,931.70	ACR LONDON LTD	Invoice	Property Maintenance
Chief Executives Directorate	25/01/2023	5,150.00	REDACTED PERSONAL DATA	Invoice	Internal Fostering
Chief Executives Directorate	25/01/2023	5,210.34	ICAB (Hotel) Bookings	Invoice	B&B Payments
Chief Executives Directorate	25/01/2023	5,289.88	PABULUM	Invoice	Food & Consumables
Chief Executives Directorate	25/01/2023	5,760.00	Our Parks Ltd	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	25/01/2023	6,088.57	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	6,366.58	J CARROLL & SONS Non CIS work	Invoice	General Repairs S/C
Chief Executives Directorate	25/01/2023	6,413.71	Medway Council	Invoice	External Fostering
Chief Executives Directorate	25/01/2023	6,475.00	Ealing College Limited	Invoice	Post 16 fees
Chief Executives Directorate	25/01/2023	6,587.48	ENVIRONTEC	Invoice	Asbestos Removal
Chief Executives Directorate	25/01/2023	6,657.34	ASHFORDS	Invoice	Contract 4- Litigation
Chief Executives Directorate	25/01/2023	6,960.00	ENABLE LEISURE AND CULTURE	Invoice	Major Repairs & Alterations
Chief Executives Directorate	25/01/2023	7,130.92	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	25/01/2023	7,852.60	Gamma Business Communications Ltd	Invoice	Telephone Charges
Chief Executives Directorate	25/01/2023	7,974.51	Ganymede Solutions Limited	Invoice	Vacants
Chief Executives Directorate	25/01/2023	8,283.80	PURDY CONTRACTS LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	8,476.00	Barmat Healthcare	Invoice	Preventing Accom
Chief Executives Directorate	25/01/2023	8,998.96	Lilian Davis Group Ltd	Invoice	External Lodgings
Chief Executives Directorate	25/01/2023	9,003.72	NOTTING HILL GENESIS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	25/01/2023	9,042.08	CONDOVER COLLEGE LTD	Invoice	External Residential Care
Chief Executives Directorate	25/01/2023	9,164.69	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	9,269.29	Traverse Procurement Ltd	Invoice	Consultants Fees
Chief Executives Directorate	25/01/2023	9,965.60	Salutem Shared Services Ill	Invoice	External Residential Care
Chief Executives Directorate	25/01/2023	10,331.64	WINCKWORTH SHERWOOD LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	10,909.40	Pennington Choices Ltd	Invoice	Asbestos Removal
Chief Executives Directorate	25/01/2023	11,058.61	KOMPAN LTD	Invoice	Playgrounds
Chief Executives Directorate	25/01/2023	11,957.13	Heritage Care UK	Invoice	External Lodgings
Chief Executives Directorate	25/01/2023	12,030.00	Krispar Repairs and Maintenc	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	12,472.08	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	25/01/2023	13,549.25	CHARLTON PARK ACADEMY	Invoice	Subscriptions
Chief Executives Directorate	25/01/2023	13,620.00	Environmental Services Design	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	14,741.64	SUEZ Recycling and Recovery UK	Invoice	Cleaning Contracts
Chief Executives Directorate	25/01/2023	15,145.92	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	15,816.00	Red Wilson Associates Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	16,252.44	PARMENTER BUILDERS LTD (P M PA	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	16,438.20	SW1LIGHTING & ELECTRICAL LTD	Invoice	Lifts
Chief Executives Directorate	25/01/2023	16,666.68	GDST Streatham & Clapham High	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	16,728.48	PELLINGS LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	25/01/2023	19,129.20	21 DEGREES HEATING LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	25/01/2023	23,957.76	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	25/01/2023	24,595.34	First Bridge Group Ltd	Invoice	Independent Fees
Chief Executives Directorate	25/01/2023	25,529.42	REDACTED PERSONAL DATA	Invoice	Other minor services
Chief Executives Directorate	25/01/2023	29,278.08	Together for Mental Wellbeing	Invoice	External Residential Care
Chief Executives Directorate	25/01/2023	29,658.76	SHARE COMMUNITY	Invoice	Supported Living
Chief Executives Directorate	25/01/2023	30,030.69	Topcoat Construction Ltd t/a	Invoice	Vacants
Chief Executives Directorate	25/01/2023	30,761.73	BREYER GROUP PLC	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	37,757.08	Amber Construction Services Lt	Invoice	External Decs
Chief Executives Directorate	25/01/2023	41,806.71	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	25/01/2023	43,348.76	DRAIN SURGEON SERVICES LTD	Invoice	Adaptations & Aids
Chief Executives Directorate	25/01/2023	55,567.27	CITY SUBURBAN TREE SURGEONS LI	Invoice	Arboricultural Contract
Chief Executives Directorate	25/01/2023	59,230.63	Videcom Security Limited	Invoice	Project Work
Chief Executives Directorate	25/01/2023	59,616.88	LIFTEC LIFTS LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	25/01/2023	72,946.81	Smith	Invoice	HHW Repairs
Chief Executives Directorate	25/01/2023	88,348.57	WANDSWORTH COMMUNITY TRANSPORT	Invoice	Shopmobility
Chief Executives Directorate	25/01/2023	98,231.83	F G KEEN LTD	Invoice	General Repairs Non S/C
Chief Executives Directorate	25/01/2023	708,069.32	McLaughlin & Harvey Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	26/01/2023	562.70	ROSIEK LTD	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	26/01/2023	570.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	603.60	Allen Pyke associates Limited	Invoice	CAPEXP Architects
Chief Executives Directorate	26/01/2023	648.00	ICT EDUCATIONAL SERVICES LTD	Invoice	Materials
Chief Executives Directorate	26/01/2023	680.00	Mia Care Services	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	763.20	DELTA FACILITIES LTD	Invoice	TV Aerials
Chief Executives Directorate	26/01/2023	771.51	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	785.05	ADARE SEC LIMITED	Invoice	Postage
Chief Executives Directorate	26/01/2023	850.00	Gravitas Training Consultants	Invoice	Project Work
Chief Executives Directorate	26/01/2023	900.70	Director of Corporate Services	Invoice	Council Tax
Chief Executives Directorate	26/01/2023	932.40	CAIUS HOUSE	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023	978.48	ELECTRIC CENTRE	Invoice	Materials
Chief Executives Directorate	26/01/2023	1,000.00	Freshview Lettings Ltd	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	26/01/2023	1,071.14	PROTOCOL EDUCATION LTD	Invoice	Third Party Pymt - Ind Units
Chief Executives Directorate	26/01/2023	1,170.00	DOWNES FLOORING LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	1,204.80	Hill Electrical Services Contr	Invoice	Fixtures & Fittings
Chief Executives Directorate	26/01/2023	1,264.90	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	26/01/2023	1,308.00	KC SERVICES GROUP LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	1,358.33	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	1,410.00	Tunstall Healthcare (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	26/01/2023	1,422.50	FURGI ENTERPRISE LIMITED	Invoice	Consultants Fees

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	26/01/2023	1,426.41	BLACKWELL CORPORATION LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	1,440.00	Conion First Assessments Ltd	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	1,501.20	CONRAD CONSULTING LIMITED	Invoice	Agency Staff
Chief Executives Directorate	26/01/2023	1,566.00	Afresh Deep Cleaning London Lt	Invoice	Miscellaneous Client Expenses
Chief Executives Directorate	26/01/2023	2,014.70	Ugoalah Consulting LTD	Invoice	Consultants Fees
Chief Executives Directorate	26/01/2023	2,095.48	D W Windsor Lighting Ltd	Invoice	Materials
Chief Executives Directorate	26/01/2023	2,268.00	Quantuma	Invoice	General Repairs S/C
Chief Executives Directorate	26/01/2023	2,303.00	The Care Quality Commission	Invoice	Equipment
Chief Executives Directorate	26/01/2023	2,338.13	UNDERLEY FURNISHING LIMITED	Invoice	Social Fund Payments
Chief Executives Directorate	26/01/2023	2,340.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	26/01/2023	2,489.61	Newsquest Media Group Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	26/01/2023	2,640.12	T & S ENVIRONMENTAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	2,745.96	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	2,874.90	BT PAYMENT SERVICES LTD	Invoice	Telephone Charges
Chief Executives Directorate	26/01/2023	3,144.00	The Ecology Partnership Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	26/01/2023	3,168.00	HSS HIRE SERVICE GROUP LTD	Invoice	Training
Chief Executives Directorate	26/01/2023	3,340.80	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	26/01/2023	3,787.24	STATMAP LTD	Invoice	Application maintenance
Chief Executives Directorate	26/01/2023	4,250.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	26/01/2023	4,280.95	A2ndvoice CIC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023	4,768.36	CIVICA UK LTD	Invoice	Application maintenance
Chief Executives Directorate	26/01/2023	5,069.68	HAIL	Invoice	External Outreach
Chief Executives Directorate	26/01/2023	5,508.00	LEVITT BERNSTEIN ASSOCIATES LT	Invoice	CAPEXP Architects
Chief Executives Directorate	26/01/2023	6,109.75	SOUTH LONDON AND MAUDSLEY NHS	Invoice	Locally Enhanced Services
Chief Executives Directorate	26/01/2023	6,626.00	SW1LIGHTING & ELECTRICAL LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	7,060.80	Evolution Enabling Services Lt	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	26/01/2023	7,114.92	GENERATE	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	8,381.48	EE LTD	Invoice	Mobile Phones
Chief Executives Directorate	26/01/2023	8,409.56	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	8,548.41	Baltimore Consulting Ltd	Invoice	Recruitment Costs
Chief Executives Directorate	26/01/2023	12,775.54	CARE UK COMMUNITY PARTNERSHIP	Invoice	External Nursing Care
Chief Executives Directorate	26/01/2023	12,924.63	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	13,660.42	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Work
Chief Executives Directorate	26/01/2023	14,016.00	RA Information systems	Invoice	Subscriptions
Chief Executives Directorate	26/01/2023	17,841.00	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	26/01/2023	17,961.88	Brand Healthcare Services Ltd	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	20,322.14	JP Morgan Funds Limited	Invoice	Interest Received - ST Invests
Chief Executives Directorate	26/01/2023	23,230.32	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	26/01/2023	24,190.68	MULALLEY & COMPANY LTD	Invoice	External Decs
Chief Executives Directorate	26/01/2023	30,000.00	Barton Willmore LLP	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	26/01/2023	35,000.00	Fonseca Law Ltd	Invoice	CAPEXP Capital grants
Chief Executives Directorate	26/01/2023	43,455.70	Together for Mental Wellbeing	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	26/01/2023	67,570.01	F M Conway Limited	Invoice	CPZ Zone Extensions
Chief Executives Directorate	26/01/2023	90,143.51	CARE OUTLOOK LTD	Invoice	External Homecare
Chief Executives Directorate	26/01/2023	157,064.69	HILTON ABBEY LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	26/01/2023	367,281.60	NSL LIMITED	Invoice	Ncp Removals
Chief Executives Directorate	27/01/2023	507.96	REDACTED PERSONAL DATA	Invoice	Direct Payments to Clients
Chief Executives Directorate	27/01/2023	540.98	Wolseley UK Limited	Invoice	Materials
Chief Executives Directorate	27/01/2023	600.00	REDACTED PERSONAL DATA	Invoice	Training
Chief Executives Directorate	27/01/2023	610.50	We Care Homes	Invoice	Subsistence
Chief Executives Directorate	27/01/2023	630.00	HOME & DRY MAINTENANCE	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	27/01/2023	630.72	P.F CUSACK (TOOLS SUPPLIES)LTD	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	633.30	TOUCAN TOOL CO LTD	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	642.66	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	27/01/2023	696.00	The Ecology Partnership Ltd	Invoice	CAPEXP Surveys and Comms Costs
Chief Executives Directorate	27/01/2023	700.00	REDACTED PERSONAL DATA	Invoice	Enablers/Education Fees
Chief Executives Directorate	27/01/2023	780.00	Institute of School Business	Invoice	Software purchases
Chief Executives Directorate	27/01/2023	800.00	Top Line Support Limited	Invoice	Materials
Chief Executives Directorate	27/01/2023	800.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	834.21	MUSHKIL AASAAN LTD	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	837.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	850.00	Medway Cabs	Invoice	Client Travel Expenses
Chief Executives Directorate	27/01/2023	899.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	913.12	ORCHARD VALE TRUST	Invoice	External Residential Care
Chief Executives Directorate	27/01/2023	991.79	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	27/01/2023	1,012.60	LAMNAO SERVICES LIMITED	Invoice	Consultants Fees
Chief Executives Directorate	27/01/2023	1,023.65	Elays Network	Invoice	Essentials
Chief Executives Directorate	27/01/2023	1,029.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,038.00	DR MUTHU KANNABIRAN T/A RADHA	Invoice	Occupational Health Doctors
Chief Executives Directorate	27/01/2023	1,049.34	Maurice Laurent Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,053.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,070.00	B PORTER	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	27/01/2023	1,084.98	Great Newport Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,084.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	1,100.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,104.00	Jiwa Property Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,107.47	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,116.00	AJ Mobility & Training Service	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	27/01/2023	1,117.52	THE UNIVERSAL TYRE CO (DEPTFOR	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/01/2023	1,134.00	THE SHARE FOUNDATION	Invoice	Personal Account
Chief Executives Directorate	27/01/2023	1,137.15	new world housing association	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,148.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,149.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,150.00	Top Class UK Services Ltd	Invoice	External- Misc (Clean-Ups Etc)
Chief Executives Directorate	27/01/2023	1,154.05	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,155.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,161.16	ALTWOOD PROPERTIES LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,170.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,178.67	Fort Properties Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,182.34	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,199.99	PLANWELL LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,199.99	Furlight Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,217.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,229.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,235.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,239.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,244.88	INTALOU LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,244.88	Padmecat Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,249.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,250.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,260.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,264.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,266.00	Careoline Carers Services Ltd	Invoice	Essentials
Chief Executives Directorate	27/01/2023	1,269.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,275.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,279.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,279.98	Curzon Assets Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,288.43	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,289.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,290.99	Harson London Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,293.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	Furzedown 2018 limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.02	Tempus Housing Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.02	South Audley Securities Limite	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,294.89	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,310.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,310.82	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,329.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,337.00	THE MARZIA LADAK FAMILY TRUST	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,343.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,344.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,350.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,370.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,379.99	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,385.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,396.80	Avison Young LTD	Invoice	Consultants Fees
Chief Executives Directorate	27/01/2023	1,399.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,400.66	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	SHASHEE INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,404.61	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,405.04	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,407.50	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,409.98	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.92	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,410.93	Andrew Whitehouse Associates L	Invoice	PSL Payments To Landlords







DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	1,950.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,960.00	The Baked Bean Charity	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	1,960.00	Weydown Btl Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,968.90	MCCALLUM CARE LTD CAREMARK (WA)	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	1,975.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,980.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,990.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	1,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.00	Jellyfish Theatre	Invoice	Project Work
Chief Executives Directorate	27/01/2023	2,000.00	Foundry Risk & Management Cons	Invoice	IDVA (Domestic Violence)
Chief Executives Directorate	27/01/2023	2,000.01	EARLSFIELD PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,000.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.02	Belreel Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,002.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,021.97	GAS ADVISORY SERVICES LTD	Invoice	Gas
Chief Executives Directorate	27/01/2023	2,075.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,100.00	Mopane Estate LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,158.69	Berleys Properties	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,208.00	D B DENTICS LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,257.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,297.75	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,399.98	MENDOZA LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,488.10	CERTUS SECURITY (UK) LLP	Invoice	CAPEXP Construction Work
Chief Executives Directorate	27/01/2023	2,493.00	Metro Tennis Ltd	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	2,496.00	BROOKSON ENGINEERING (56181) L	Invoice	Materials
Chief Executives Directorate	27/01/2023	2,530.00	SHANZU LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,546.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,550.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,584.44	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,587.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,600.00	SENSATION DAY SERVICE S LTD	Invoice	External Daycare
Chief Executives Directorate	27/01/2023	2,615.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,676.41	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,698.59	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,708.64	TRAVIS PERKINS TRADING CO LTD	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	2,709.60	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	27/01/2023	2,753.38	PS TRUCK & CAR PARTS LTD	Invoice	Materials
Chief Executives Directorate	27/01/2023	2,799.12	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,810.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,820.91	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,869.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,920.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,949.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	2,999.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,000.00	PCC of the Parish of St Mary &	Invoice	Wandsworth Grant Fund Was Bsf
Chief Executives Directorate	27/01/2023	3,000.00	Direct Path Solutions Ltd	Invoice	Project Work
Chief Executives Directorate	27/01/2023	3,004.95	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,009.94	Sartorio Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,010.02	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,010.18	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,024.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,025.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,025.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,030.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,039.99	LONSDALE PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,055.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,120.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,149.77	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,153.87	CROWN PAINTS LIMITED	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	3,171.00	ST DAVIDS CARE IN THE COMMUNIT	Invoice	External Residential Care
Chief Executives Directorate	27/01/2023	3,200.00	The Phoenix Hub	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	3,213.09	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,292.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,335.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,385.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,385.99	Mitam Exports Inc.	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,400.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,460.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,518.00	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	27/01/2023	3,532.09	Woodhouse Estates Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,588.90	COMPASS FOSTERING LONDON LIMIT	Invoice	External Fostering
Chief Executives Directorate	27/01/2023	3,599.97	MIRAJ INVESTMENTS LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,639.87	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,667.86	Style 121 Investments Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,730.01	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,759.60	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	3,810.28	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	4,016.21	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/01/2023	4,034.65	Dynamic Living	Invoice	External Lodgings

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	4,042.01	REDACTED PERSONAL DATA	Invoice	Miscellaneous Expenses
Chief Executives Directorate	27/01/2023	4,060.80	SHARPE PRITCHARD LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/01/2023	4,087.57	ALPHA CARE SERVICES	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	4,104.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,207.01	Young London Today	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	4,229.98	Simply Letting London.Com	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,331.11	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,378.00	Specialist Learning Trust t/a	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	4,529.00	Palmatum LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,630.08	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,649.97	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,680.00	Carter Jonas LLP	Invoice	Property Services Contracts
Chief Executives Directorate	27/01/2023	4,735.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,869.40	ASCENT FOSTERING AGENCY	Invoice	External Fostering
Chief Executives Directorate	27/01/2023	4,935.10	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,937.82	Dunfield	Invoice	Subsistence
Chief Executives Directorate	27/01/2023	4,949.29	Royal Mail Group Ltd	Invoice	Postage
Chief Executives Directorate	27/01/2023	4,965.10	Prime Estate Agents Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	4,979.52	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,014.72	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,063.33	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,159.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,175.92	Awwal Capital Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,190.00	Parkgate Properties Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,208.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate	27/01/2023	5,309.21	Oak Housing Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,382.00	Gemini Star Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,412.29	Drumconner Care Homes (Bournem	Invoice	External Nursing Care
Chief Executives Directorate	27/01/2023	5,593.14	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,625.00	Omis Properties Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,650.16	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	5,700.00	AECOM Limited	Invoice	Consultants Fees
Chief Executives Directorate	27/01/2023	5,940.00	CLIMATE INTERGRATED SOLUTIONS	Invoice	General Repairs Non S/C
Chief Executives Directorate	27/01/2023	6,256.96	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	6,480.00	Copping Joyce Surveyors Ltd	Invoice	Property Services Contracts
Chief Executives Directorate	27/01/2023	6,647.06	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	27/01/2023	6,790.56	FAVOURED HEALTH CIC	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	6,799.97	RIVERCITY LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	6,979.85	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,224.15	Airey Miller Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/01/2023	7,289.88	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,411.98	JDT Baker Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,564.35	amal estate ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	7,701.60	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	27/01/2023	7,793.00	Donhead Preparatory School	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	27/01/2023	7,800.00	REDACTED PERSONAL DATA	Invoice	Housing Removal & Compensation
Chief Executives Directorate	27/01/2023	7,994.84	REALITY HOLDINGS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,250.08	Orbit Property Management LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,275.00	KCG Property	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	8,305.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	9,041.39	DRUM INVESTMENTS LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	9,350.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	9,847.20	Righton&Blackburns Ltd	Invoice	Materials
Chief Executives Directorate	27/01/2023	9,910.62	ELECTRIC CENTRE	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	10,187.26	Salt Future 2 Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	10,232.22	MILLWOOD SERVICING LTD	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	27/01/2023	10,434.95	Penham Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	10,549.29	LYNWOOD LETTIS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	10,549.29	LYNWOOD LETTIS	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,200.07	PROPERTY PANACEA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,320.11	Nursing Direct Healthcare Limi	Invoice	Preventing Accom
Chief Executives Directorate	27/01/2023	11,361.71	STATMAP LTD	Invoice	Hardware Maintenance
Chief Executives Directorate	27/01/2023	11,513.07	MOBIN PROPERTIES LIMITED	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,748.26	GENERATE	Invoice	External Outreach
Chief Executives Directorate	27/01/2023	11,900.00	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	11,947.42	PRIME HOMES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	12,173.00	HESTIA HOUSING & SUPPORT	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	12,229.97	RMPI Lettings Ltd	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	12,240.00	PANORAMIC ASSOCIATES LTD	Invoice	Agency Staff
Chief Executives Directorate	27/01/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	13,240.00	Gibson Lane Limited	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	14,012.07	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	14,230.78	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	14,967.31	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	15,521.56	REDACTED PERSONAL DATA	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	15,674.38	S V PROPERTIES	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	16,224.00	Rossllyn Park FC	Invoice	Grants to Voluntary Orgs
Chief Executives Directorate	27/01/2023	18,092.96	JERMYN STREET PROPERTIES LIMIT	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	18,557.42	ORCHARD HILL COLLEGE	Invoice	Post 16 fees
Chief Executives Directorate	27/01/2023	18,731.86	AMALGAMATED LIFTS LTD	Invoice	Lifts
Chief Executives Directorate	27/01/2023	20,935.20	BICKFORD TRUCK HIRE LTD	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/01/2023	22,436.27	Abacus Mobility Ltd	Invoice	Transport Hire & Leasing Costs

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	27/01/2023	22,956.00	Red Wilson Associates Ltd	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	27/01/2023	23,040.00	Upkeeping Training Limited	Invoice	Training
Chief Executives Directorate	27/01/2023	25,434.28	F M Conway Limited	Invoice	Street Lighting Works
Chief Executives Directorate	27/01/2023	25,890.62	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	27/01/2023	26,211.60	COSTA CIVIL ENGINEERING	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	27/01/2023	27,337.65	Smith	Invoice	Electrical Smaller Contracts
Chief Executives Directorate	27/01/2023	28,713.75	KINGSWOOD HOUSE SCHOOL TRUST L	Invoice	Independent Fees
Chief Executives Directorate	27/01/2023	30,729.94	Dandi Wandsworth Creations Lim	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	31,408.46	MANAGING CARE LIMITED	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	31,815.92	WING UK	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	33,000.00	MMCG 2 LTD	Invoice	External Nursing Respite Care
Chief Executives Directorate	27/01/2023	33,312.49	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	35,659.08	ParkNow Ltd	Invoice	AGENCY ARRANGEMENTS EXP.
Chief Executives Directorate	27/01/2023	37,530.00	Mallatite Ltd t/a Transport	Invoice	Building Works Stores
Chief Executives Directorate	27/01/2023	39,413.18	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	Mother & Baby
Chief Executives Directorate	27/01/2023	43,162.22	PENHURST PROPERTIES LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	46,257.05	British Gas Social Housing Ltd	Invoice	Gas
Chief Executives Directorate	27/01/2023	92,196.19	T BROWN GROUP LTD	Invoice	Gas
Chief Executives Directorate	27/01/2023	96,023.52	CAPHALL LTD	Invoice	PSL Payments To Landlords
Chief Executives Directorate	27/01/2023	96,579.27	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	27/01/2023	188,875.00	Central London Comm Healthcare	Invoice	CLCH SWISH and Aligned Service
Chief Executives Directorate	27/01/2023	193,006.21	ONE TRUST	Invoice	External Daycare
Chief Executives Directorate	27/01/2023	785,552.00	Spear	Invoice	External Outreach
Chief Executives Directorate	30/01/2023	540.00	MES Building Solutions	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	30/01/2023	755.11	Phoenix Resourcing Services Lt	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	774.00	CAIR (UK) Ltd	Invoice	Equipment
Chief Executives Directorate	30/01/2023	874.44	Hunter Gatherer AHP Resourcing	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	883.20	Castlebridge Finance SPV Ltd	Invoice	Transport
Chief Executives Directorate	30/01/2023	900.00	Geomar Trans Ltd	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	30/01/2023	970.80	ACS Private Hire Ltd	Invoice	Transport
Chief Executives Directorate	30/01/2023	1,088.43	HH Associates Limited	Invoice	Printing
Chief Executives Directorate	30/01/2023	1,113.60	Prospero Teaching Trading name	Invoice	Equipment
Chief Executives Directorate	30/01/2023	1,133.09	Epsom and St Helier University	Invoice	GUM Service -Epsom & St Helier
Chief Executives Directorate	30/01/2023	1,164.80	NICKEL SUPPORT	Invoice	External Daycare
Chief Executives Directorate	30/01/2023	1,296.00	Qualiteach Ltd	Invoice	Consultants Specific Project
Chief Executives Directorate	30/01/2023	1,632.54	Aspire Care Services Ltd	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	1,725.00	SWEETS FOR MY SWEET LTD	Invoice	APC - Other Cla Services
Chief Executives Directorate	30/01/2023	1,733.28	BLUEBIRD CARE (WANDSWORTH)	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	1,735.00	REDACTED PERSONAL DATA	Invoice	Consultants Fees
Chief Executives Directorate	30/01/2023	1,755.00	CIPFA Business Limited	Invoice	Consultants Fees
Chief Executives Directorate	30/01/2023	1,783.00	ALPHA CARE AND SUPPORT SERVICE	Invoice	Supported Living
Chief Executives Directorate	30/01/2023	1,935.00	Adullam Support Ltd	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	2,009.56	AREA CAMDEN LTD	Invoice	External Residential Care
Chief Executives Directorate	30/01/2023	2,090.59	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	2,098.00	CAIUS HOUSE	Invoice	General Contract Work
Chief Executives Directorate	30/01/2023	2,400.00	Bridge Housing Solutions	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	30/01/2023	2,485.00	The Baked Bean Charity	Invoice	Post 16 fees
Chief Executives Directorate	30/01/2023	2,664.00	Social Housing London Limited	Invoice	Homeless Red Act Initiatives
Chief Executives Directorate	30/01/2023	2,736.00	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Transport
Chief Executives Directorate	30/01/2023	3,000.00	Mobius Industries Ltd	Invoice	Advertising / Publicity
Chief Executives Directorate	30/01/2023	3,240.00	NEC Software Solutions UK Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	30/01/2023	3,321.60	RIDGE AND PARTNERS LLP	Invoice	Miscellaneous Expenses
Chief Executives Directorate	30/01/2023	3,510.44	Futures for children Ltd	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	3,556.56	Taranto Systems Ltd	Invoice	Software purchases
Chief Executives Directorate	30/01/2023	3,587.14	Fostering Innovations Ltd	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	3,600.00	ALCOHOL HEALTH NETWORK CIC	Invoice	Other PH Contracts
Chief Executives Directorate	30/01/2023	4,317.54	REDACTED PERSONAL DATA	Invoice	Occupational Health Doctors
Chief Executives Directorate	30/01/2023	4,327.30	Potter Raper	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	30/01/2023	4,919.40	PINSENT MASONS	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	30/01/2023	5,048.78	Eleven D's	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	5,575.75	Lilian Davis Group Ltd	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	7,112.75	Kope-Medics Ltd	Invoice	Preventing Accom
Chief Executives Directorate	30/01/2023	7,460.67	Emergency Personnel Home CAre	Invoice	Preventing Accom
Chief Executives Directorate	30/01/2023	8,409.56	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	10,108.56	Effectable Construction Servic	Invoice	CAPEXP Housing Grants Analysis
Chief Executives Directorate	30/01/2023	10,364.54	NATIONAL CONSORTIUM FOR EXAMIN	Invoice	Subscriptions
Chief Executives Directorate	30/01/2023	10,920.84	RAINBOW FOSTERING SERVICES LTD	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	11,075.16	NonStop Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	30/01/2023	11,812.50	JUS EDUCATION	Invoice	Independent Fees
Chief Executives Directorate	30/01/2023	12,313.76	CHILDREN OF COLOUR LTD	Invoice	External Fostering
Chief Executives Directorate	30/01/2023	14,658.57	FRESHSTART SOLUTIONS LTD	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	14,791.42	Eric Partick Care	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	16,713.42	Transforming young people	Invoice	External Lodgings
Chief Executives Directorate	30/01/2023	17,714.28	HOLIBROOK HOUSE	Invoice	External Residential Care
Chief Executives Directorate	30/01/2023	23,543.61	WORLD HEART BEAT MUSIC ACADEMY	Invoice	CAPEXP Equipment Purchase
Chief Executives Directorate	30/01/2023	24,771.65	Civica Election Services Ltd	Invoice	Postage
Chief Executives Directorate	30/01/2023	25,338.89	PROJECT CENTRE Ltd	Invoice	CAPEXP Construction Work

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	30/01/2023	27,885.60	IDOX Software Ltd	Invoice	Network developments
Chief Executives Directorate	30/01/2023	28,833.16	WESTMINSTER HOMECARE LTD	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	34,633.09	Absolute Care Services (Richmo	Invoice	External Homecare
Chief Executives Directorate	30/01/2023	40,162.94	PA Housing	Invoice	Extra Care Homecare
Chief Executives Directorate	30/01/2023	51,637.32	Ascent Fostering Agency T/As A	Invoice	External Residential Care
Chief Executives Directorate	30/01/2023	69,008.65	Transitional Care Ltd	Invoice	Independent Fees
Chief Executives Directorate	30/01/2023	75,160.03	MRM and Sons Ltd	Invoice	Consultants Fees
Chief Executives Directorate	30/01/2023	143,686.00	Trident Business Centre	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	522.00	LRSA	Invoice	Consultants Fees
Chief Executives Directorate	31/01/2023	546.00	EATON HOUSE SCHOOL	Invoice	Residents Permits
Chief Executives Directorate	31/01/2023	550.00	Lions Den Boxing	Invoice	Other Office Expenses
Chief Executives Directorate	31/01/2023	585.60	ACS Private Hire Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	31/01/2023	585.75	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	31/01/2023	590.40	BESTCOURT UK LTD	Invoice	B&B Payments
Chief Executives Directorate	31/01/2023	592.80	PROTOCOL EDUCATION LTD	Invoice	External Outreach
Chief Executives Directorate	31/01/2023	618.90	PHILLIPS BROWN SOCIAL CARE LTD	Invoice	Consultants Fees
Chief Executives Directorate	31/01/2023	625.93	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	31/01/2023	630.67	FOD Mobility UK Ltd	Invoice	Payments To Sub-Contractors
Chief Executives Directorate	31/01/2023	635.75	ANDREW ESTATE AGENTS	Invoice	Residents Permits
Chief Executives Directorate	31/01/2023	647.95	AGENTIS WORKWEAR LTD	Invoice	Clothing, Uniform & Laundry
Chief Executives Directorate	31/01/2023	691.20	RBC SCAFFOLDING LTD	Invoice	Materials
Chief Executives Directorate	31/01/2023	693.76	The Advocacy People	Invoice	Advocacy contract
Chief Executives Directorate	31/01/2023	712.70	REDACTED PERSONAL DATA	Invoice	Independent Sch - Transport
Chief Executives Directorate	31/01/2023	728.00	Dexters	Invoice	Residents Permits
Chief Executives Directorate	31/01/2023	762.00	PORTERS PEST CONTROL LTD	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	770.75	Big Yellow Self Storage Ltd	Invoice	Legal & Court Fees
Chief Executives Directorate	31/01/2023	816.00	HAVANT AND EAST HANTS MIND	Invoice	Advocacy contract
Chief Executives Directorate	31/01/2023	828.00	WORCESTERSHIRE COUNTY COUNCIL	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	31/01/2023	836.40	CHUBB FIRE & SECURITY LTD	Invoice	Software Maintenance
Chief Executives Directorate	31/01/2023	871.00	J CARROLL & SONS	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	900.00	3 Spirit Enterprise UK Ltd	Invoice	Training
Chief Executives Directorate	31/01/2023	912.00	EARTH CREATIVE STRATEGIES	Invoice	General Contract Work
Chief Executives Directorate	31/01/2023	918.18	HEATING PLUMBING SUPPLIES	Invoice	Building Works Stores
Chief Executives Directorate	31/01/2023	942.00	Optimum Focus Company Limited	Invoice	Consultants Fees
Chief Executives Directorate	31/01/2023	960.00	ARGOS BUSINESS SOLUTIONS	Invoice	Social Fund Payments
Chief Executives Directorate	31/01/2023	1,082.38	REDACTED PERSONAL DATA	Invoice	Special Guardianship
Chief Executives Directorate	31/01/2023	1,134.00	REDACTED PERSONAL DATA	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	1,197.00	REDACTED PERSONAL DATA	Invoice	Materials
Chief Executives Directorate	31/01/2023	1,200.00	TOP REMOVALS	Invoice	Removals And Reorganisations
Chief Executives Directorate	31/01/2023	1,260.00	London Net Cars	Invoice	Transport Hire & Leasing Costs
Chief Executives Directorate	31/01/2023	1,485.12	JT ENTERPRISES	Invoice	Miscellaneous Expenses
Chief Executives Directorate	31/01/2023	1,500.00	WILLOW PUMPS LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	1,600.00	THE RICHMOND FELLOWSHIP	Invoice	Essentials
Chief Executives Directorate	31/01/2023	1,764.96	DEBA UK LTD	Invoice	Planned Maintenance - Bldgs
Chief Executives Directorate	31/01/2023	1,800.00	NEC Software Solutions UK Ltd	Invoice	Software Maintenance
Chief Executives Directorate	31/01/2023	1,800.00	KNIGHT FRANK LLP	Invoice	Property Services Contracts
Chief Executives Directorate	31/01/2023	1,800.00	2EA CONSULTING LIMITED	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	1,913.71	NAS SERVICES LIMITED	Invoice	External Residential Care
Chief Executives Directorate	31/01/2023	1,920.77	KONE PLC (Callouts only)	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	31/01/2023	1,924.80	KILLGERM CHEMICALS LTD	Invoice	Equipment
Chief Executives Directorate	31/01/2023	2,110.52	COMMERCIAL KITCHEN SERVICES/LO	Invoice	Other minor services
Chief Executives Directorate	31/01/2023	2,240.00	ACTION SPACE LONDON EVENTS LIM	Invoice	External Daycare
Chief Executives Directorate	31/01/2023	2,296.80	Prospero Teaching Trading name	Invoice	Equipment
Chief Executives Directorate	31/01/2023	2,304.00	ENABLE LEISURE AND CULTURE	Invoice	Conference Expenses
Chief Executives Directorate	31/01/2023	2,340.00	Carter Jonas LLP	Invoice	Property Services Contracts
Chief Executives Directorate	31/01/2023	2,360.35	CITY SUBURBAN TREE SURGEONS LI	Invoice	Arboricultural Contract
Chief Executives Directorate	31/01/2023	2,400.00	Phil Jones Associates Limited	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/01/2023	2,590.00	Families Connected Children Co	Invoice	Supervised Contact
Chief Executives Directorate	31/01/2023	2,604.00	LHG Thornton Heath Ltd	Invoice	B&B-Other Destitute
Chief Executives Directorate	31/01/2023	2,893.78	The Defib Pad is part of	Invoice	Fixtures & Fittings
Chief Executives Directorate	31/01/2023	2,940.00	WORLD HEART BEAT MUSIC ACADEMY	Invoice	Miscellaneous Expenses
Chief Executives Directorate	31/01/2023	2,957.98	PELLINGS LLP	Invoice	External Decs
Chief Executives Directorate	31/01/2023	3,093.40	MS J DAVIES-BENNETTS T/A HANDS	Invoice	Aps Shared Lives Scheme
Chief Executives Directorate	31/01/2023	3,500.00	Antony Hodari Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	31/01/2023	3,500.00	REDACTED PERSONAL DATA	Invoice	Under Occupation Payments
Chief Executives Directorate	31/01/2023	3,517.20	PORTMASTER LTD T/A CAPITAL CAR	Invoice	Client Travel Expenses
Chief Executives Directorate	31/01/2023	3,815.76	Righton&Blackburns Ltd	Invoice	Building Works Stores
Chief Executives Directorate	31/01/2023	3,932.00	HP ALLSTARS/10,000 HRS	Invoice	Miscellaneous Expenses
Chief Executives Directorate	31/01/2023	3,989.60	GENERATE OPPORTUNITIES LTD	Invoice	Miscellaneous Expenses
Chief Executives Directorate	31/01/2023	4,058.05	SUPREME CARE SERVICE LTD	Invoice	External Homecare
Chief Executives Directorate	31/01/2023	4,204.80	Castlebridge Finance SPV Ltd	Invoice	Client Travel Expenses
Chief Executives Directorate	31/01/2023	4,267.44	Leading Construction Ltd	Invoice	General Contract Work
Chief Executives Directorate	31/01/2023	4,302.00	KT22 Ltd	Invoice	Miscellaneous Expenses
Chief Executives Directorate	31/01/2023	4,440.00	WEST CREATIVE LTD	Invoice	Advertising / Publicity
Chief Executives Directorate	31/01/2023	5,326.56	TRINITY ESTATES	Invoice	Personal Account
Chief Executives Directorate	31/01/2023	5,659.20	The CDS Group	Invoice	CAPEXP Other Building Reltd Wk
Chief Executives Directorate	31/01/2023	6,007.34	T Mohan	Invoice	Reactive maintenance - bldgs
Chief Executives Directorate	31/01/2023	6,228.60	Cromwell Polythene Ltd	Invoice	OCS-Recycling Services
Chief Executives Directorate	31/01/2023	7,894.20	Storm Environmental Ltd	Invoice	Equipment
Chief Executives Directorate	31/01/2023	8,239.80	Peggy Pictures Ltd	Invoice	MOPAC funding

DIRECTORATE	PAYMENT DATE	PAYMENT AMOUNT	PAYEE	SUPPLIER NO	ACTIVITY
Chief Executives Directorate	31/01/2023	8,414.40	Baltimore Consulting Ltd	Invoice	Agency Staff
Chief Executives Directorate	31/01/2023	8,983.00	RUSKIN MILL COLLEGE	Invoice	External Residential Care
Chief Executives Directorate	31/01/2023	9,171.32	Callisto Healthcare Limited	Invoice	External Nursing Care
Chief Executives Directorate	31/01/2023	11,032.00	JAMMA UMOJA (RESIDENTIAL SERVI	Invoice	APC - Other Cla Services
Chief Executives Directorate	31/01/2023	11,500.00	MJV Solicitors	Invoice	Legal & Court Fees
Chief Executives Directorate	31/01/2023	12,040.00	FAMILY FUTURES CIC	Invoice	Independent Fees
Chief Executives Directorate	31/01/2023	12,111.10	S.T. Construction (London) Ltd	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	12,145.80	MANAGEMENT LTD	Invoice	B&B Payments
Chief Executives Directorate	31/01/2023	12,785.76	BROOMWOOD HALL SCHOOL	Invoice	Independent Fees
Chief Executives Directorate	31/01/2023	12,973.20	HAYS SPECIALIST RECRUITMENT GR	Invoice	Agency Staff
Chief Executives Directorate	31/01/2023	14,709.52	T BROWN GROUP LTD	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	18,161.94	WILBY & BURNETT	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/01/2023	19,058.00	MI Computsolutions Incorporate	Invoice	Project Work
Chief Executives Directorate	31/01/2023	21,390.78	Enablement care services limit	Invoice	Supported Living
Chief Executives Directorate	31/01/2023	21,486.04	NSL LIMITED	Invoice	Enforcement Contractor
Chief Executives Directorate	31/01/2023	21,779.09	Bryen & Langley Constructions	Invoice	General Repairs Non S/C
Chief Executives Directorate	31/01/2023	30,582.00	GARDINER & THEOBALD LLP	Invoice	CAPEXP Professional Fees
Chief Executives Directorate	31/01/2023	32,617.74	SOUTHSIDE PARTNERSHIP	Invoice	Supporting People Contracts
Chief Executives Directorate	31/01/2023	32,710.21	PHOENIX SOFTWARE LTD	Invoice	Cloud Server Management
Chief Executives Directorate	31/01/2023	39,495.60	HOUSING ACTION MANAGEMENT	Invoice	B&B Payments
Chief Executives Directorate	31/01/2023	51,914.40	PLACES FOR PEOPLE LEISURE MANA	Invoice	CAPEXP Construction Work
Chief Executives Directorate	31/01/2023	52,624.07	Videcom Security Limited	Invoice	CCTV
Chief Executives Directorate	31/01/2023	78,879.92	WIMBLEDON PARK CO-OPERATIVE (M	Invoice	Co-Op Management Allowance
Chief Executives Directorate	31/01/2023	81,383.50	SOS Electricals & Services Ltd	Invoice	Major Repairs & Alterations
Chief Executives Directorate	31/01/2023	97,102.78	TFL Surface Transport	Invoice	Traffic Technology Levy (Til)
Chief Executives Directorate	31/01/2023	254,569.47	HESTIA HOUSING & SUPPORT	Invoice	IDVA (Domestic Violence)
Chief Executives Directorate	31/01/2023	287,230.20	Stef & Phillips Ltd	Invoice	B&B-Other Destitute
Chief Executives Directorate	31/01/2023	644,356.56	Aston Pearl Limited	Invoice	B&B Payments